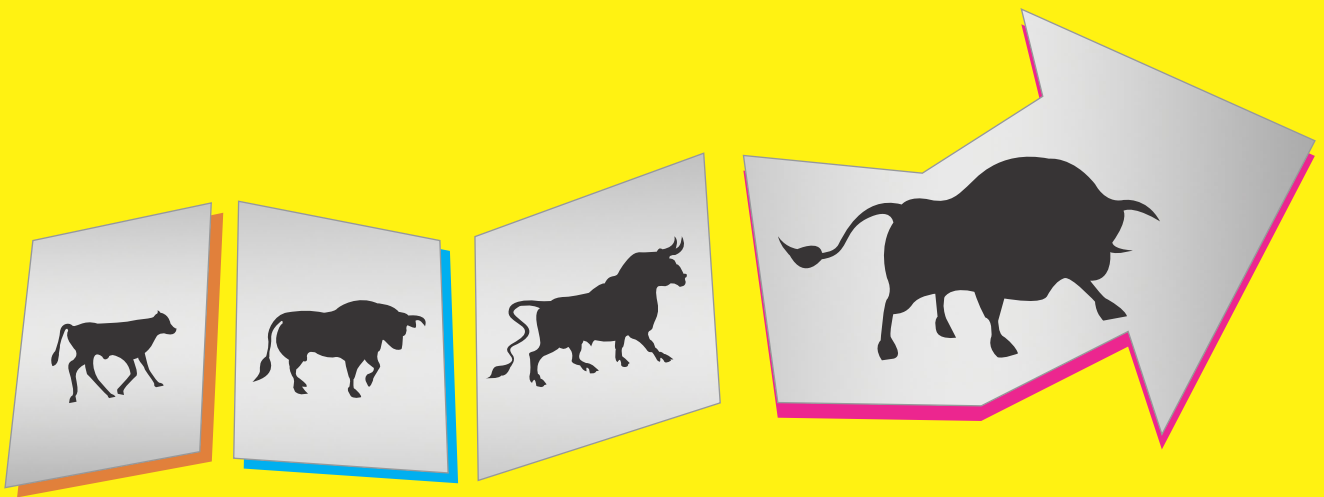


# FACTSHEET

As on 31<sup>st</sup> October 2024



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

# HI-QUALITY HI-GROWTH BENEFIT FROM BOTH

MOTILAL OSWAL

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

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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully. The terms Hi-Quality and Hi- Growth Portfolios purely depicts Motilal Oswal AMC's internal fund management strategy/ process which is based on qualitative and quantitative research parameters.

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# Monthly Market Outlook

October 2024

by

**Prateek Agrawal**  
**MD & CEO**



Dear investor,

In this edition, let us discuss the following:

- Macro Picture witnessing headwinds
  - First flush of Q2 results have been below expectations
  - Vehicle sales and GST collections are seeing a slowdown
- FPI turned sellers and supply of paper is going strong
  - FPIs turned strong sellers in October as the Chinese market rebounded sharply
  - Strong fund raise through IPO, QIP, OFS is crowding out the secondary market
- Risk factors we see today
  - Geopolitical Risk with escalation of Israel-Hamas-Iran conflict
  - Continued FPI Selling due to Chinese market rebound and US 10Y yield
- Valuations
  - Corporate PAT to GDP ratio has been rising since 2020
  - With reduction in FPI selling, healthy earnings outlook and big IPOs behind us, we could see a bounce back in the market

[Read Market Outlook](#)



# FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (₹ cr.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualized S.D	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Focused Fund	Motilal Oswal Focused Fund	The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with focus in multi-cap space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		13-May-13	1,924.6	NIFTY 500 TRI	ZF Comm Vehicle Control Systems India Ltd Religare Enterprises Ltd FSN E-Commerce Ventures Ltd. L&T Technology Services Ltd. Star Health and Allied Insurance Co Ltd Samvardhana Motherhood International Ltd Primal Enterprises Ltd Dreamfolks Services Ltd. One 97 Communications Ltd. Fino Payments Bank Ltd.	Auto Components Finance Insurance Retailing IT - Services Banks	10.2 9.8 9.7 9.3 9.2 8.8 8.8 5.9 4.8 2.9 3.5	19.4 18.6 11.7 9.7 9.3 7.3 5.9 4.8 2.9 2.4	0.9	13.9%	0.3	0.94	For Equity Component - Mr. Santosh Singh, Mr. Ajay Khandelwal, Mr. Atul Mehra, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Sunil Sawant
Midcap Fund	Motilal Oswal Midcap Fund	The investment objective of the Scheme is to achieve long term capital appreciation by investing in quality mid-cap companies having long-term competitive advantages and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		24-Feb-14	20,055.7	NIFTY Midcap 150 TRI	CoForge Ltd. Kajyan Jewellers India Ltd. Polycab India Ltd. Persistent Systems Ltd Jio Financial Services Ltd. Bajaj Auto Ltd Tube Investments Of India Ltd. Mahindra & Mahindra Ltd Voltaas Ltd Zomato Ltd.	Consumer Durables Automobiles Auto Components Industrial Products Finance Retailing Healthcare Services Chemicals & Petrochemicals Electrical Equipment	9.9 9.5 9.3 8.0 8.0 6.7 6.0 5.2 4.1 3.9	20.7 15.7 11.9 9.6 9.3 8.0 3.8 3.8 3.5 2.6	0.8	15.2%	1.8	1.33	For Equity Component - Mr. Niket Shah, Mr. Ajay Khandelwal, Mr. Santosh Singh, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Sunil Sawant
Flexicap Fund	Motilal Oswal Flexi Cap Fund	The investment objective of the Scheme is to achieve long term capital appreciation by primarily investing in equity & equity related instruments across sectors and market capitalization levels. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		28-Apr-14	12,023.9	NIFTY 500 TRI	Polycab India Ltd. Trent Ltd Kajyan Jewellers India Ltd. Jio Financial Services Ltd. CoForge Ltd Persistent Systems Ltd Mahindra & Mahindra Ltd Zomato Ltd. Bharti Airtel Ltd Cholamandalam Investment & Finance Company Ltd	IT - Software Retailing Finance Industrial Products Consumer Durables Telecom - Services Automobiles Auto Components Construction Banks	9.7 9.6 9.6 9.4 8.9 8.7 5.9 5.3 5.0 4.8	18.7 14.9 14.1 10.6 9.6 9.0 5.9 4.7 3.0 2.7	0.9	13.9%	0.9	1.55	For Equity Component - Mr. Niket Shah, Mr. Ajay Khandelwal, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Sunil Sawant
Large and Midcap Fund	Motilal Oswal Large and Midcap Fund	The investment objective is to provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		17-Oct-19	6,840.2	NIFTY Large Midcap 250 TRI	Trent Ltd Zomato Ltd. Kajyan Jewellers India Ltd. Samvardhana Mocherson International Ltd Sudon Energy Ltd Bharti Airtel Ltd Prestige Estates Projects Ltd Mankind Pharma Ltd. Inox Wind Ltd Gujarat Fluorochemicals Ltd.	Electrical Equipment Retailing Consumer Durables Aerospace & Defense Realty Capital Markets Auto Components Industrial Manufacturing Telecom - Services Pharmaceuticals & Biotechnology	6.2 5.8 5.8 4.6 4.1 4.0 3.9 3.9 3.9 3.8	21.4 13.6 9.0 8.3 6.9 5.9 4.6 4.2 4.0 3.9	0.9	13.9%	1.3	0.66	For Equity Component - Mr. Ajay Khandelwal, Mr. Santosh Singh, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Sunil Sawant
Small Cap Fund	Motilal Oswal Small Cap Fund	To generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.		26-Dec-2023	2,832.1	Nifty Smallcap 250 TRI	VA Tech Wabag Ltd V-Guard Industries Ltd. Vijaya Diagnostic Centre Ltd. Karur Vysya Bank Ltd Svrenix Performance Materials Ltd. Pricol Ltd CCL Products India Ltd Shaily Engineering Plastics Ltd. Rainbow Childrens Medicare Ltd.	Consumer Durables Electrical Equipment Retailing Healthcare Services Industrial Manufacturing Chemicals & Petrochemicals Auto Components Other Utilities Industrial Products Banks	4.7 3.5 3.4 3.4 3.3 3.2 3.1 3.0 2.9 2.9	12.9 12.8 6.9 6.8 5.8 5.8 4.7 4.7 4.5 3.4	0.6	11.3%	-	0.54	For Equity Component - Mr. Ajay Khandelwal, Mr. Niket Shah, Mr. Santosh Singh For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Sunil Sawant
ELSS	Motilal Oswal ELSS Tax Saver Fund (Formerly known as Motilal Oswal Long Term Equity Fund)	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		21-Jan-15	4,073.7	NIFTY 500 TRI	Trent Ltd Zomato Ltd. Kajyan Jewellers India Ltd. Inox Wind Ltd Gujarat Fluorochemicals Ltd. Prestige Estates Projects Ltd Kaynes Technology India Ltd. Sudon Energy Ltd Multi Commodity Exchange of India Ltd Apar Industries Ltd	Electrical Equipment Retailing Consumer Durables Aerospace & Defense Realty Capital Markets Industrial Manufacturing Banks Chemicals & Petrochemicals	7.4 6.4 5.3 4.4 4.3 4.2 4.0 4.0 3.8 3.7	19.6 13.8 8.8 7.2 7.0 6.8 5.6 5.3 5.3 4.3	1.0	14.1%	1.3	0.78	For Equity Component - Mr. Ajay Khandelwal, Mr. Santosh Singh, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty

# FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (Cr.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualized S.D	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Dynamic Allocation	Motilal Oswal Balanced Advantage Fund*	The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives & international stocks, debt, money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		27-Sep-16	1,238.2	CRISIL Hybrid 50-50 Moderate Index	ZF Comm Vehicle Control Systems India Ltd Religare Enterprises Ltd FSN E-Commerce Ventures Ltd Star Health and Allied Insurance Co Ltd Samvardhana Moherson International Ltd L&T Technology Services Ltd Fino Payments Bank Ltd Primal Enterprises Ltd Dreamfalks Services Ltd HDFC Life Insurance Company Ltd.	Auto Components Finance Insurance Retailing IT - Services Banks Transport Infrastructure Financial Technology (Fintech) IT - Software Leisure Services	17.7 15.0 12.0 9.3 8.9 8.0 7.0 6.7 5.5 4.4 3.1	1.0	11.2%	0.4	2.90	For Equity Component - Mr. Santosh Singh, Mr. Ajay Khandelwal, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty	
Multi Asset Allocation	Motilal Oswal Multi Asset Fund	The investment objective is to generate long term capital appreciation by investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		04-Aug-20	103.6	50% Nifty 500 TRI + 35% CRISIL Term Bond Fund Inc 13% Domestic Price of Gold + 2% Domestic Price of Silver.	Religare Enterprises Ltd FSN E-Commerce Ventures Ltd. Samvardhana Moherson International Ltd Fino Payments Bank Ltd. Star Health and Allied Insurance Co Ltd ZF Comm Vehicle Control Systems India Ltd Barbeque Nation Hospitality Ltd. L&T Technology Services Ltd. Archean Chemical Industries Ltd HDFC Life Insurance Company Ltd.	Auto Components Banks Finance Retailing Leisure Services IT - Software IT - Services Chemicals & Petrochemicals Transport Infrastructure	14.0 9.9 9.8 9.3 8.8 8.0 7.0 6.0 4.0 3.7 3.6 3.1 2.8	0.9	7.1%	0.1	0.42	For Equity Component - Mr. Santosh Singh, Mr. Ajay Khandelwal, Mr. Atul Mehra For Debt, Gold and Silver Component - Mr. Rakesh Shetty For International Equity - Mr. Sunil Sawant	
Large Cap Fund	Motilal Oswal Large Cap Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.		04-Aug-20	1,282.3	NIFTY 100 TRI	HDFC Bank Ltd Reliance Industries Ltd ICICI Bank Ltd Infosys Ltd Cholamandalam Financial Holdings Ltd. Larsen & Toubro Ltd Bajaj Holdings and Investment Ltd Vedant Fashions Ltd. Bharti Airtel Ltd Kotak Mahindra Bank Ltd	Banks IT - Software Finance Petroleum Products Automobiles Consumer Durables Retailing Construction Telecom - Services Transport Services	24.0 13.1 8.1 6.6 6.6 4.8 3.3 3.2 3.2 3.1 3.0 2.9	1.0	12.6%	-	0.33	For Equity Component - Mr. Ajay Khandelwal, Mr. Niket Shah, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty For International Equity - Mr. Sunil Sawant	
Multi Cap Fund	Motilal Oswal Multi Cap Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large, mid and small cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.		18-June-2024	1,881.6	Nifty 500 Multicap 50:25:25 Index TR	Trent Ltd Zomato Ltd. Kayam Jewellers India Ltd. Polycab India Ltd. Shally Engineering Plastics Ltd. Jio Financial Services Ltd. Deepak Fertilizers & Petro Corp Ltd Coforge Ltd. Bharti Airtel Ltd Partly Paid 1.25 FV Persistent Systems Ltd	Retailing Industrial Products Consumer Durables Finance IT - Software Chemicals & Petrochemicals Telecom - Services Healthcare Services Automobiles Construction	17.9 17.2 14.4 11.7 10.4 9.5 5.8 3.0 2.2 1.6	-	-	-	1.11	For Equity Component - Mr. Ajay Khandelwal, Mr. Niket Shah, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty For International Equity - Mr. Sunil Sawant	
Thematic Fund	Motilal Oswal Manufacturing Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies engaged in the manufacturing activity. However, there can be no assurance that the investment objective of the scheme will be realized.		08-August-2024	697.3	Nifty India Manufacturing Total Return Index	Radico Khaitan Ltd Inox Wind Ltd Amber Enterprises India Ltd. Blue Star Ltd Samvardhana Moherson International Ltd Apar Industries Ltd Sudon Energy Ltd Kayam Jewellers India Ltd. Waaree Energies Ltd. Dixon Technologies (India) Ltd.	Electrical Equipment Consumer Durables Aerospace & Defense Retailing Pharmaceuticals & Biotechnology Beverages Chemicals & Petrochemicals Industrial Products Auto Components Industrial Manufacturing	23.5 21.0 11.3 6.5 5.7 5.5 5.0 4.5 4.1 2.9	-	-	-	0.02	For Equity Component - Mr. Ajay Khandelwal, Mr. Santosh Singh, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty For International Equity - Mr. Sunil Sawant	
Thematic Fund	Motilal Oswal Business Cycle Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies business cycles through allocation between sectors and stocks at different stages of business cycles. However, there can be no assurance that the investment objective of the scheme will be realized.		27-August-2024	1,135.9	Nifty 500 TRI	Coforge Ltd. Kayam Jewellers India Ltd. Trent Ltd Shally Engineering Plastics Ltd. Deepak Fertilizers & Petro Corp Ltd Jio Financial Services Ltd. Zomato Ltd. Polycab India Ltd. One 97 Communications Ltd. Bharti Airtel Ltd Partly Paid 1.25 FV	Retailing Industrial Products Consumer Durables IT - Software Finance Chemicals & Petrochemicals Financial Technology (Fintech) Telecom - Services Electrical Equipment Healthcare Services	15.9 15.1 13.6 10.1 8.1 7.7 7.4 7.1 6.7 6.4	-	-	-	0.38	For Equity Component - Mr. Ajay Khandelwal, Mr. Niket Shah, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty For International Equity - Mr. Sunil Sawant	

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

# Motilal Oswal Focused Fund

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

## Investment Objective

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

## Category Benchmark

Focused Fund

NIFTY 500 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

13-May-2013

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

Regular Plan Growth Option : ₹ 46.6828

Regular Plan IDCW Option : ₹ 22.1631

Direct Plan Growth Option : ₹ 54.1310

Direct Plan IDCW Option : ₹ 25.5881

## Scheme Statistics

Monthly AAUM ₹ 2,027.61 (₹ cr)

Latest AUM (31-Oct-2024) ₹ 1,924.61 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.94

Standard Deviation 13.9% (Annualised)

Sharpe Ratio#\* 0.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund Manager

### For Equity Component

#### Mr. Santosh Singh

Managing this fund since 01-Aug-2023

He has a rich experience of more than 15 years

#### Mr. Ajay Khandelwal

Managing this fund since 01-Oct-2024

He has a rich experience of more than 18 years

#### Mr. Atul Mehra

Managing this fund since 01-Oct-2024

He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for

Foreign securities w.e.f July 1, 2024.

## IDCW History

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

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

## Total Expenses Ratio

Direct	0.92%
Regular	2.05%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	35.9735	29.68	36.22	25.78	12,977	13,633	12,586
Oct 29, 2021	Last 3 Years	33.9273	11.19	15.71	11.59	13,760	15,511	13,907
Oct 31, 2019	Last 5 Years	23.7913	14.42	19.75	15.99	19,622	24,645	21,009
Oct 31, 2017	Last 7 Years	20.8514	12.19	15.08	14.61	22,388	26,750	26,000
Oct 31, 2014	Last 10 Years	14.3110	12.54	14.24	12.43	32,620	37,900	32,313
May 13, 2013	Since Inception	10.0000	14.37	16.04	14.44	46,683	55,122	47,003

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

Date of inception: 13-May-13. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Santosh Singh, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 to 56.

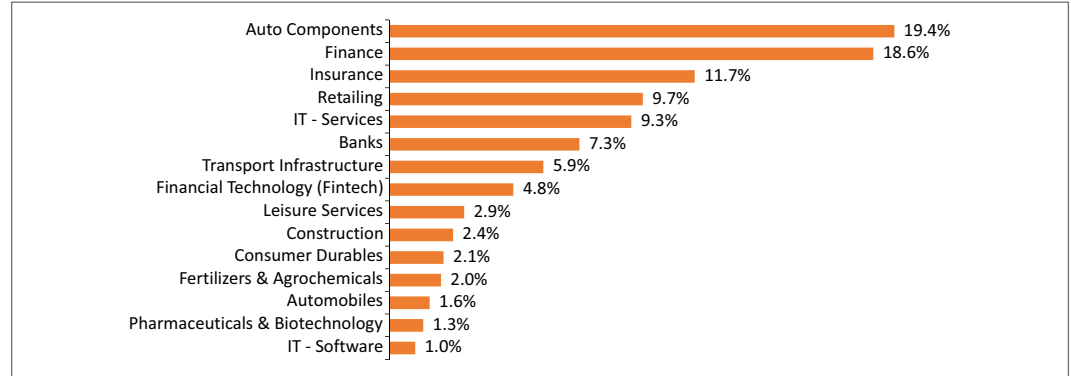
## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	16.62	18.82	13.55	1,30,525	1,31,885	1,28,614
Last 3 Years	3,60,000	18.30	22.09	15.98	4,71,368	4,96,994	4,56,150
Last 5 Years	6,00,000	16.76	22.52	17.67	9,11,994	10,49,220	9,32,632
Last 7 Years	8,40,000	15.10	19.35	16.27	14,38,818	16,74,631	15,00,112
Last 10 Years	12,00,000	13.64	16.98	15.08	24,45,502	29,27,159	26,42,963
Since Inception	13,70,000	13.99	16.72	14.80	31,88,126	37,85,124	33,55,268

# Nifty 500 TRI, ## BSE SENSEX TRI

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

## Industry Allocation



(Data as on 31-October-2024) Industry classification as recommended by AMFI

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	ZF Comm Vehicle Control Systems India Ltd	10.2
2	Religare Enterprises Ltd	9.8
3	FSN E-Commerce Ventures Limited	9.7
4	L&T Technology Services Limited	9.3
5	Star Health and Allied Insurance Co Ltd	9.2
6	Samvardhana Motherson International Ltd	9.2
7	Piramal Enterprises Ltd	8.8
8	Dreamfolks Services Limited	5.9
9	One 97 Communications Limited	4.8
10	Fino Payments Bank Limited	3.5

(Data as on 31-October-2024)

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

# Motilal Oswal Midcap Fund

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

## Investment Objective

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

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

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

24-Feb-2014

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

Regular Plan Growth Option : ₹ 102.9680

Regular Plan IDCW Option : ₹ 51.5257

Direct Plan Growth Option : ₹ 117.1484

Direct Plan IDCW Option : ₹ 54.7641

## Scheme Statistics

Monthly AAUM ₹19,726.74 (₹ cr)  
Latest AUM (31-Oct-2024) ₹20,055.68 (₹ cr)  
Beta 0.8  
Portfolio Turnover Ratio 1.33  
Standard Deviation 15.2% (Annualised)  
Sharpe Ratio# 1.8 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund and Co-Fund Manager

For Equity Component

**Mr. Niket Shah**

Managing this fund since 01-July-2020  
He has a rich experience of more than 15 years

**Mr. Ajay Khandelwal**

Managing this fund since 01-Oct-2024  
He has a rich experience of more than 18 years

**Mr. Santosh Singh**

Managing this fund since 01-Oct-2024  
He has a rich experience of more than 15 years

For Debt Component

**Mr. Rakesh Shetty**

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

For Foreign Securities

**Mr. Sunil Sawant**

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

## IDCW History

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

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

## Total Expenses Ratio

Direct	0.57%
Regular	1.62%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	61.9895	65.88	44.01	28.30	16,611	14,415	12,839
Oct 29, 2021	Last 3 Years	43.2190	33.45	23.21	12.35	23,825	18,734	14,195
Oct 31, 2019	Last 5 Years	26.3623	31.28	28.45	16.61	39,059	35,021	21,582
Oct 31, 2017	Last 7 Years	25.4965	22.05	18.55	14.29	40,385	32,944	25,496
Oct 31, 2014	Last 10 Years	15.6550	20.71	19.39	12.62	65,773	58,949	32,844
Feb 24, 2014	Since Inception	10.0000	24.37	23.19	15.02	1,02,968	92,932	44,631

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

Date of inception: 24-Feb-14. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Niket Shah, Mr. Ajay Khandelwal, Mr. Santosh Singh, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 to 56.

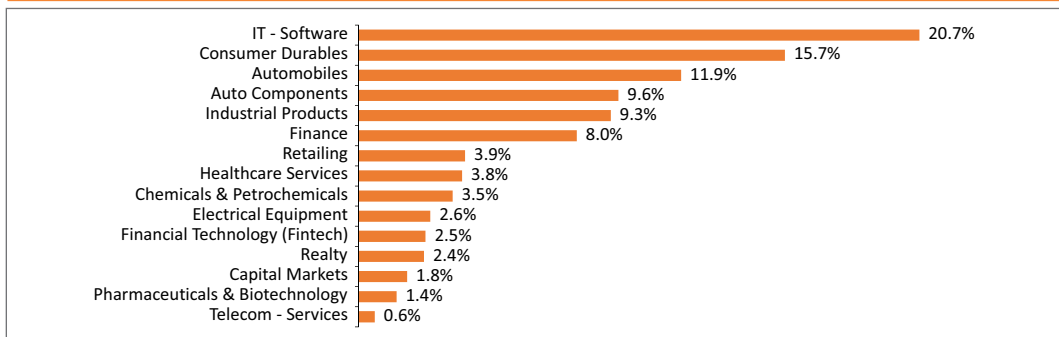
## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	51.54	23.27	14.72	1,51,305	1,34,607	1,29,344
Last 3 Years	3,60,000	42.34	31.24	17.23	6,49,758	5,62,670	4,64,325
Last 5 Years	6,00,000	39.10	31.44	18.66	15,51,235	12,97,921	9,55,291
Last 7 Years	8,40,000	31.13	25.97	16.76	25,38,390	21,17,362	15,26,671
Last 10 Years	12,00,000	24.11	21.96	15.24	43,03,365	38,30,856	26,64,906
Since Inception	12,80,000	23.80	21.76	14.98	49,65,577	44,06,767	29,69,498

# NIFTY Midcap 150 TRI ## Nifty 50 TRI

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

## Industry Allocation



(Data as on 31-October-2024) Industry classification as recommended by AMFI

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Coforge Ltd.	9.9
2	Kalyan Jewellers India Ltd.	9.5
3	Polycab India Ltd.	9.3
4	Persistent Systems Ltd	8.0
5	Jio Financial Services Ltd.	8.0
6	Bajaj Auto Ltd	6.7
7	Tube Investments Of India Ltd.	6.0
8	Mahindra & Mahindra Ltd	5.2
9	Voltas Ltd	4.1
10	Zomato Ltd.	3.9

(Data as on 31-October-2024)

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



# Motilal Oswal Flexi Cap Fund

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

## Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by primarily investing in equity & equity related instruments across sectors and market-capitalization levels. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category Benchmark

Flexi Cap Fund Nifty 500 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

28-Apr-2014

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

Regular Plan Growth Option : ₹ 59.5094  
Regular Plan IDCW Option : ₹ 35.9842  
Direct Plan Growth Option : ₹ 65.5471  
Direct Plan IDCW Option : ₹ 37.2291

## Scheme Statistics

Monthly AAUM ₹ 12,448.09 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 12,023.89 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 1.55  
Standard Deviation 13.9% (Annualised)  
Sharpe Ratio# 0.9 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund Manager

### For Equity Component

**Mr. Niket Shah**  
Managing this fund since 01-July-2022  
He has a rich experience of more than 15 years

**Mr. Ajay Khandelwal**  
Managing this fund since 01-Oct-2024  
He has a rich experience of more than 18 years

**Mr. Atul Mehra**  
Managing this fund since 01-Oct-2024  
He has a rich experience of more than 15 years

### For Debt Component

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

### For Foreign Securities

**Mr. Sunil Sawant**  
He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-March-2022			
Direct Plan	1.64	24.1442	22.5042
Regular Plan	1.63	23.9586	22.3286
22-March-2023			
Direct Plan	1.55	22.1743	20.6243
Regular Plan	1.53	21.8161	20.2861
20-March-2024			
Direct Plan	2.09	30.6546	28.5646
Regular Plan	2.09	29.8484	27.7584

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

## Total Expenses Ratio

Direct	0.88%
Regular	1.73%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	38.8855	52.86	36.22	28.30	15,304	13,633	12,839
Oct 29, 2021	Last 3 Years	35.0121	19.28	15.71	12.35	16,997	15,511	14,195
Oct 31, 2019	Last 5 Years	27.1847	16.94	19.75	16.61	21,891	24,645	21,582
Oct 31, 2017	Last 7 Years	26.1891	12.43	15.08	14.29	22,723	26,750	25,496
Oct 31, 2014	Last 10 Years	13.9988	15.56	14.24	12.62	42,510	37,900	32,844
Apr 28, 2014	Since Inception	10.0000	18.48	16.08	14.31	59,509	48,007	40,809

^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: 28-Apr-14. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Niket Shah, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 to 56.

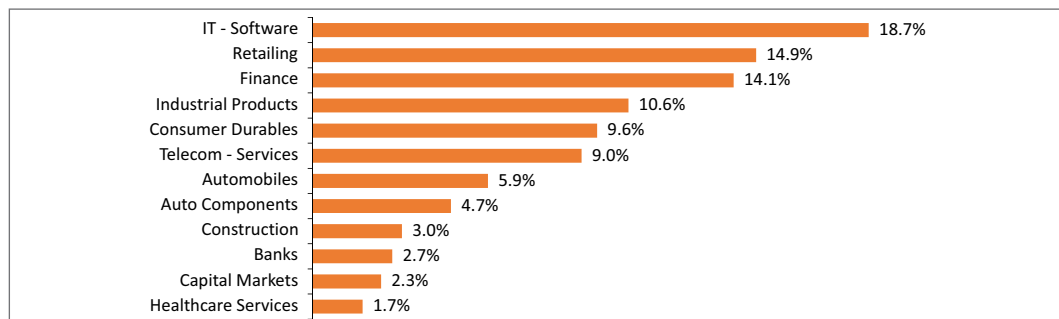
## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	40.28	18.82	14.72	1,44,774	1,31,885	1,29,344
Last 3 Years	3,60,000	32.15	22.09	17.23	5,69,531	4,96,994	4,64,325
Last 5 Years	6,00,000	24.20	22.52	18.66	10,92,560	10,49,220	9,55,291
Last 7 Years	8,40,000	18.85	19.35	16.76	16,44,954	16,74,631	15,26,671
Last 10 Years	12,00,000	16.10	16.98	15.24	27,91,934	29,27,159	26,64,906
Since Inception	12,60,000	16.25	16.72	15.00	30,96,594	31,80,541	28,84,066

# Nifty 500 TRI ## Nifty 50 TRI

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

## Industry Allocation



(Data as on 31-October-2024) Industry classification as recommended by AMFI

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Polycab India Ltd.	9.7
2	Trent Ltd	9.6
3	Kalyan Jewellers India Ltd.	9.6
4	Jio Financial Services Ltd.	9.4
5	Coforge Ltd.	8.9
6	Persistent Systems Ltd	8.7
7	Mahindra & Mahindra Ltd	5.9
8	Zomato Ltd.	5.3
9	Bharti Airtel Ltd Partly Paid 1.25 FV	5.0
10	Cholamandalam Investment and Finance Company Ltd	4.8

(Data as on 31-October-2024)

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

# Motilal Oswal Large and Midcap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

## Investment Objective

The investment objective is to provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

Large and Midcap Fund

## Benchmark

NIFTY Large Midcap 250 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

17-October-2019

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

Regular Plan Growth Option : ₹ 32.6143  
Regular Plan IDCW Option : ₹ 26.6381  
Direct Plan Growth Option : ₹ 35.2765  
Direct Plan IDCW Option : ₹ 28.5365

## Scheme Statistics

Monthly AAUM ₹ 6,742.99 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 6,840.21 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.66  
Standard Deviation 13.9% (Annualised)  
Sharpe Ratio# 1.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

Managing this fund since 11-Dec-2023  
He has a rich experience of more than 18 years

#### Mr. Santosh Singh

Managing this fund since 01-Oct-2024  
He has a rich experience of more than 15 years

#### Mr. Atul Mehra

Managing this fund since 01-Oct-2024  
He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

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

### For Foreign Securities

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
22-March-2023			
Direct Plan	1.14	16.4495	15.3095
Regular Plan	1.08	15.5628	14.4828
20-March-2024			
Direct Plan	1.46	22.0815	20.6215
Regular Plan	1.46	20.8642	19.4042

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

## Total Expenses Ratio

Direct	0.51%
Regular	1.77%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	20.5641	58.40	38.47	28.30	15,860	13,859	12,839
Oct 29, 2021	Last 3 Years	16.6587	25.02	18.19	12.35	19,578	16,533	14,195
Oct 31, 2019	Last 5 Years	10.4117	25.62	22.76	16.61	31,325	27,910	21,582
Oct 17, 2019	Since Inception	10.0000	26.41	23.53	17.07	32,614	29,037	22,142

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Large Midcap 250 TRI ## Nifty 50 TRI  
Date of inception: 17-Oct-19. \*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. Ajay Khandelwal, Mr. Santosh Singh, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 to 56.

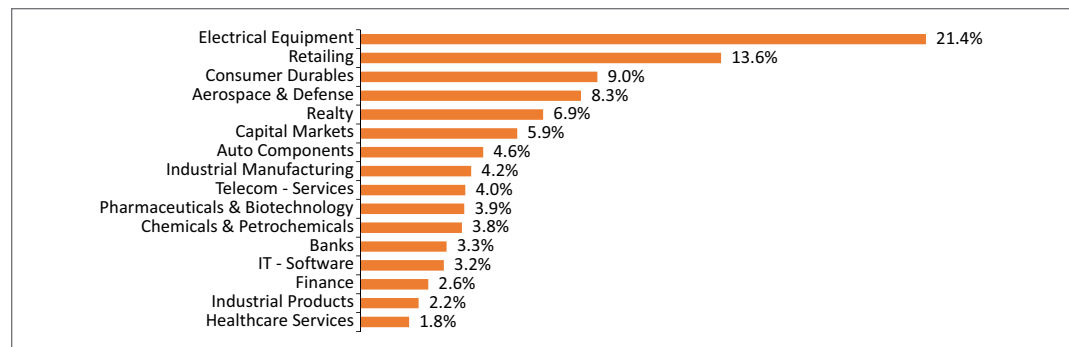
## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	45.38	19.86	14.72	1,47,750	1,32,522	1,29,344
Last 3 Years	3,60,000	37.22	24.96	17.23	6,08,597	5,17,041	4,64,325
Last 5 Years	6,00,000	31.89	25.46	18.66	13,11,565	11,26,054	9,55,291
Since Inception	6,00,000	31.89	25.46	18.66	13,11,565	11,26,054	9,55,291

# Nifty Large Midcap 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.

## Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Trent Ltd.	6.2
2	Zomato Ltd.	5.8
3	Kalyan Jewellers India Ltd.	5.8
4	Samvardhana Motherson International Ltd.	4.6
5	Suzlon Energy Ltd.	4.1
6	Bharti Airtel Ltd.	4.0
7	Prestige Estates Projects Ltd.	3.9
8	Mankind Pharma Ltd.	3.9
9	Inox Wind Ltd.	3.9
10	Gujarat Fluorochemicals Ltd.	3.8

(Data as on 31-October-2024)

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

**Note:** Mr. Niket Shah ceased to be Fund Manager of this scheme with effect from 1st October, 2024.

# Motilal Oswal Small Cap Fund

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

## Investment Objective

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

## Category

Small Cap Fund

## Benchmark

Nifty Smallcap 250 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

26-December-2023

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

Regular Plan Growth Option : ₹ 13.7516  
Regular Plan IDCW Option : ₹ 13.7518  
Direct Plan Growth Option : ₹ 13.9252  
Direct Plan IDCW Option : ₹ 13.9251

## Scheme Statistics

Monthly AAUM ₹ 2,698.42 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 2,832.08 (₹ cr)  
Beta 0.6  
Portfolio Turnover Ratio 0.54  
Standard Deviation 11.3% (Annualised)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

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

#### Mr. Niket Shah

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

#### Mr. Santosh Singh

Managing this fund since 01-Oct-2024  
He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

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

### For Foreign Securities

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

## Total Expenses Ratio

Direct	0.45%
Regular	1.92%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 6 Months	11.2288	44.57	24.96	16.06	12,247	11,258	10,810
Dec 26, 2023	Since Inception	10.0000	44.17	34.18	16.68	13,752	12,903	11,417

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

Date of inception: 26-Dec-2023. \*Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Niket Shah, Mr. Santosh Singh, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 to 56.

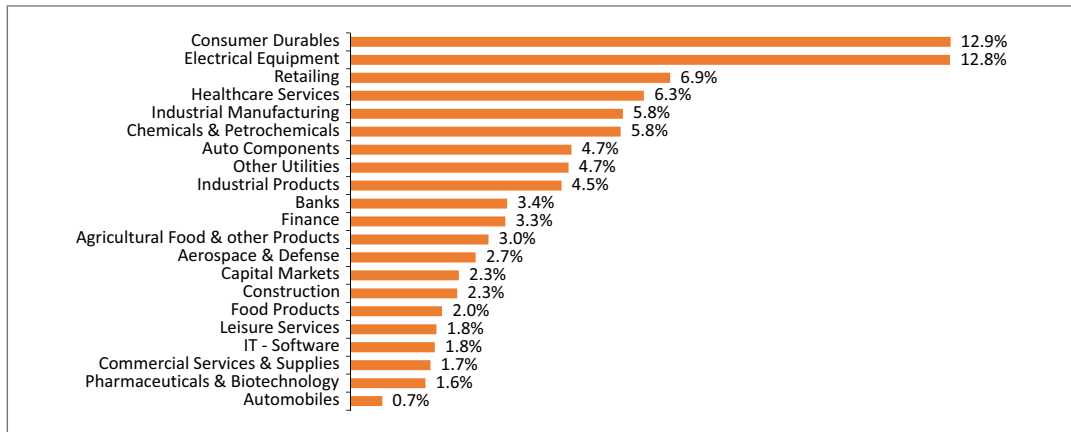
## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	VA Tech Wabag Ltd	4.7
2	V-Guard Industries Ltd.	3.5
3	Vijaya Diagnostic Centre Ltd.	3.4
4	Karur Vysya Bank Ltd	3.4
5	Styrenix Performance Materials Ltd.	3.3
6	V-Mart Retail Ltd.	3.2
7	Pricol Ltd	3.1
8	CCL Products India Ltd	3.0
9	Shaily Engineering Plastics Ltd.	2.9
10	Rainbow Childrens Medicare Ltd.	2.9

(Data as on 31-October-2024)

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

## Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

# Motilal Oswal Large Cap Fund

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

## Investment Objective

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

## Category

Large Cap Fund

## Benchmark

NIFTY 100 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

6-February-2024

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

Regular Plan Growth Option	: ₹ 12.5798
Regular Plan IDCW Option	: ₹ 12.5798
Direct Plan Growth Option	: ₹ 12.7076
Direct Plan IDCW Option	: ₹ 12.7073

## Scheme Statistics

Monthly AAUM	₹ 1,277.06 (₹ cr)
Latest AUM (31-Oct-2024)	₹ 1,282.28 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.33
Standard Deviation	12.6% (Annualised)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

Managing this fund since 06-Feb-2024

He has a rich experience of more than 18 years

#### Mr. Niket Shah

Managing this fund since 06-Feb-2024

He has overall 15 years of experience

#### Mr. Atul Mehra

Managing this fund since 06-Feb-2024

He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 06-Feb-2024

He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for

Foreign securities w.e.f. July 1, 2024.

## Total Expenses Ratio

Direct	0.77%
Regular	2.14%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 6 Months	10.6369	36.23	15.50	16.06	11,827	10,781	10,810
Feb 06, 2024	Since Inception	10.0000	35.14	18.32	15.75	12,580	11,345	11,156

^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 100 TRI ## Nifty 50 TRI

Date of inception: 6-Feb-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. Ajay Khandelwal, Mr. Niket Shah, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 to 56.

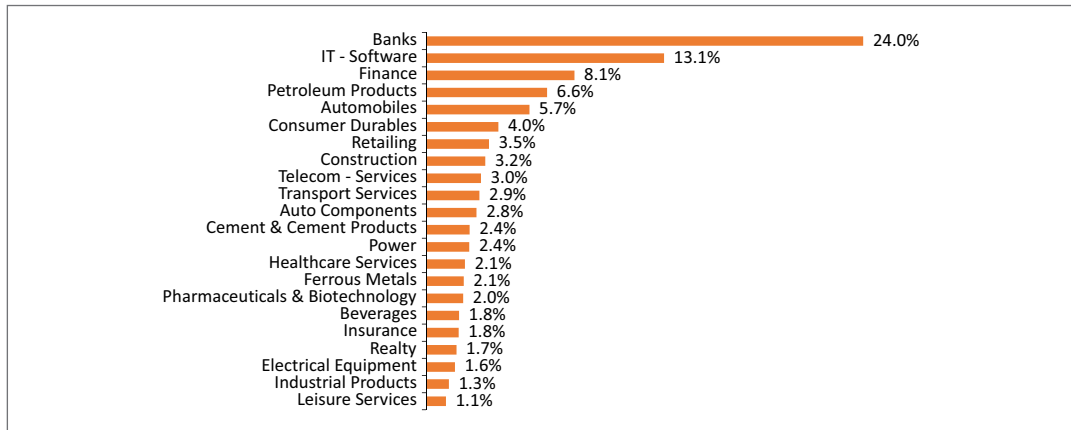
## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	HDFC Bank Ltd	9.1
2	Reliance Industries Ltd	6.6
3	ICICI Bank Ltd	6.6
4	Infosys Ltd	4.8
5	Cholamandalam Financial Holdings Ltd.	3.3
6	Larsen & Toubro Ltd	3.2
7	Bajaj Holdings and Investment Ltd	3.2
8	Vedant Fashions Ltd.	3.1
9	Bharti Airtel Ltd	3.0
10	Kotak Mahindra Bank Ltd	2.9

(Data as on 31-October-2024)

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

## Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

Note: Mr. Santosh Singh ceased to be Fund Manager of this scheme with effect from 1st October, 2024.



# Motilal Oswal Multi Cap Fund

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

## Investment Objective

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

## Category

Multi Cap Fund

## Benchmark

Nifty 500 Multicap 50:25:25 Index TR

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

18-June-2024

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

Regular Plan Growth Option : ₹ 12.1008

Regular Plan IDCW Option : ₹ 12.1008

Direct Plan Growth Option : ₹ 12.1650

Direct Plan IDCW Option : ₹ 12.1650

## Scheme Statistics

Monthly AAUM ₹ 1,835.29 (₹ cr)

Latest AUM (31-Oct-2024) ₹ 1,881.58 (₹ cr)

Portfolio Turnover Ratio 1.11

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

Managing this fund since 18-June-2024

He has a rich experience of more than 18 years

#### Mr. Niket Shah

Managing this fund since 18-June-2024

He has overall 15 years of experience

#### Mr. Atul Mehra

Managing this fund since 18-June-2024

He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 18-June-2024

He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for

Foreign securities w.e.f. July 1, 2024.

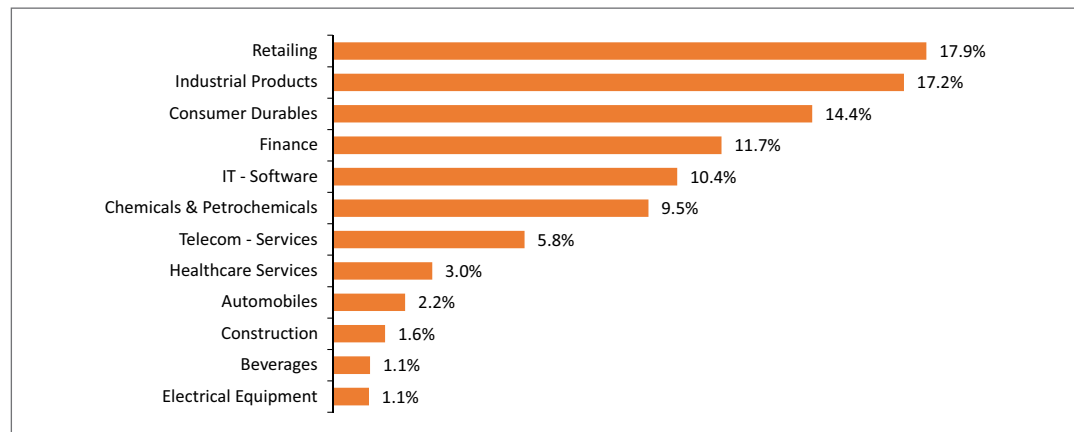
## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd	9.1
2	Zomato Ltd.	8.7
3	Kalyan Jewellers India Ltd.	8.7
4	Polycab India Ltd.	8.6
5	Shaily Engineering Plastics Ltd.	8.6
6	Jio Financial Services Ltd.	8.1
7	Deepak Fertilizers & Petro Corp Ltd	7.6
8	Coforge Ltd.	6.1
9	Bharti Airtel Ltd Partly Paid 1.25 FV	5.8
10	Persistent Systems Ltd	4.3

(Data as on 31-October-2024)

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

## Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

Note: Mr. Santosh Singh ceased to be Fund Manager of this scheme with effect from 1st October, 2024.

## Total Expenses Ratio

Direct	0.62%
Regular	2.04%

# Motilal Oswal Manufacturing Fund

(An open-ended equity scheme following manufacturing theme)

## Investment Objective

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

## Category

Thematic Fund

## Benchmark

Nifty India Manufacturing Total Return Index

## Minimum application amount

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 3 Months from the date of allotment. Nil - If redeemed after 3 Months from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

08-August-2024

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

Regular Plan Growth Option : ₹ 10.7596

Regular Plan IDCW Option : ₹ 10.7594

Direct Plan Growth Option : ₹ 10.7935

Direct Plan IDCW Option : ₹ 10.7936

## Scheme Statistics

Monthly AAUM ₹ 688.83 (₹ cr)

Latest AUM (31-Oct-2024) ₹ 697.25 (₹ cr)

Portfolio Turnover Ratio 0.02

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

Managing this fund since 8-August-2024

He has a rich experience of more than 18 years

#### Mr. Santosh Singh

Managing this fund since 8-August-2024

He has a rich experience of more than 15 years

#### Mr. Atul Mehra

Managing this fund since 8-August-2024

He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 8-August-2024

He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for

Foreign securities w.e.f. August 8, 2024.

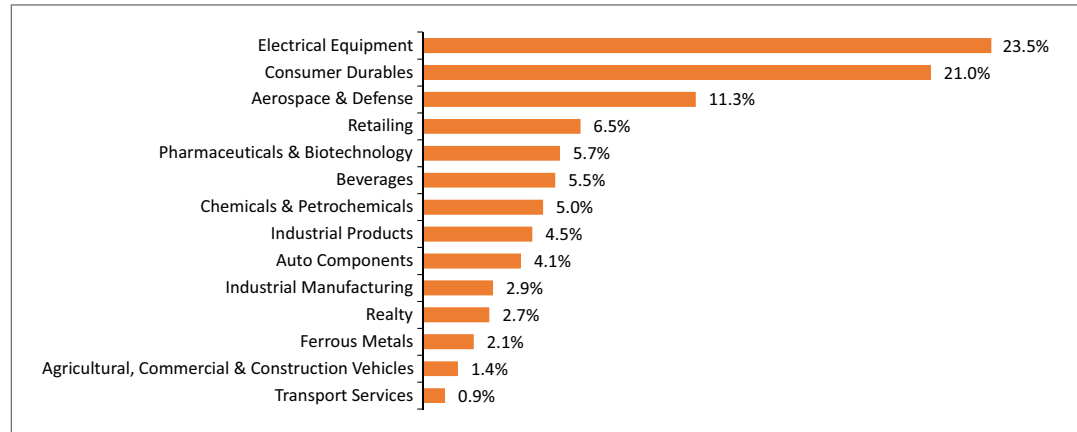
## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Radico Khaitan Ltd	5.5
2	Inox Wind Ltd	4.5
3	Amber Enterprises India Ltd.	4.4
4	Blue Star Ltd	4.1
5	Samvardhana Motherson International Ltd	4.1
6	Apar Industries Ltd	4.0
7	Suzlon Energy Ltd	3.8
8	Kalyan Jewellers India Ltd.	3.8
9	Waaree Energies Ltd.	3.7
10	Dixon Technologies (India) Ltd.	3.6

(Data as on 31-October-2024)

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

## Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

Note: Mr. Niket Shah ceased to be Fund Manager of this scheme with effect from 1st October, 2024.

## Total Expenses Ratio

Direct	1.01%
Regular	2.36%

# Motilal Oswal Business Cycle Fund

(An open-ended equity scheme following business cycles based investing theme)

## Investment Objective

To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies by investing with a focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there can be no assurance that the investment objective of the scheme will be realized.

## Category

Thematic Fund

## Benchmark

Nifty 500 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 3 Months from the date of allotment. Nil - If redeemed after 3 Months from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

27-August-2024

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

Regular Plan Growth Option : ₹ 11.3282

Regular Plan IDCW Option : ₹ 11.3283

Direct Plan Growth Option : ₹ 11.3616

Direct Plan IDCW Option : ₹ 11.3609

## Scheme Statistics

Monthly AAUM ₹ 1,090.61 (₹ cr)

Latest AUM (31-Oct-2024) ₹ 1,135.85 (₹ cr)

Portfolio Turnover Ratio 0.38

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

Managing this fund since 28-August-2024

He has a rich experience of more than 18 years

#### Mr. Niket Shah

Managing this fund since 28-August-2024

He has overall 15 years of experience

#### Mr. Atul Mehra

Managing this fund since 28-August-2024

He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 28-August-2024

He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for

Foreign securities w.e.f. August 28, 2024.

## Total Expenses Ratio

Direct	0.55%
Regular	2.14%

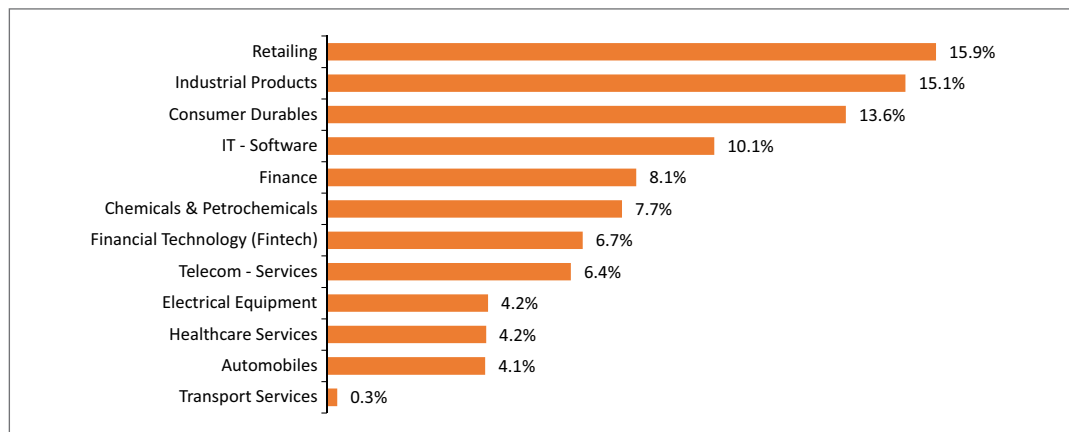
## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Coforge Ltd.	9.1
2	Kalyan Jewellers India Ltd.	8.4
3	Trent Ltd	8.1
4	Shaily Engineering Plastics Ltd.	8.0
5	Deepak Fertilizers & Petro Corp Ltd	7.7
6	Jio Financial Services Ltd.	7.7
7	Zomato Ltd.	7.4
8	Polycab India Ltd.	7.1
9	One 97 Communications Ltd.	6.7
10	Bharti Airtel Ltd Partly Paid 1.25 FV	6.4

(Data as on 31-October-2024)

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

## Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

Note: Mr. Santosh Singh ceased to be Fund Manager of this scheme with effect from 1st October, 2024.

# Motilal Oswal Quant Fund

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

## Investment Objective

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

## Category

Thematic Fund

## Benchmark

Nifty 200 Index TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

06-June-2024

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

Regular Plan Growth Option : ₹ 10.6120

Regular Plan IDCW Option : ₹ 9.7798

Direct Plan Growth Option : ₹ 11.2151

Direct Plan IDCW Option : ₹ 10.5464

## Scheme Statistics

Monthly AAUM ₹ 153.44 (₹ cr)

Latest AUM (31-Oct-2024) ₹ 155.75 (₹ cr)

Portfolio Turnover Ratio 0.25

## Fund and Co-Fund Manager

For Equity Component

**Mr. Ajay Khandelwal**

Managing this fund since 06-June-2024

He has a rich experience of more than 18 years

For Debt Component

**Mr. Rakesh Shetty**

Managing this fund since 06-June-2024

He has a rich experience of more than 14 years

## Total Expenses Ratio

Direct	0.69%
Regular	0.94%

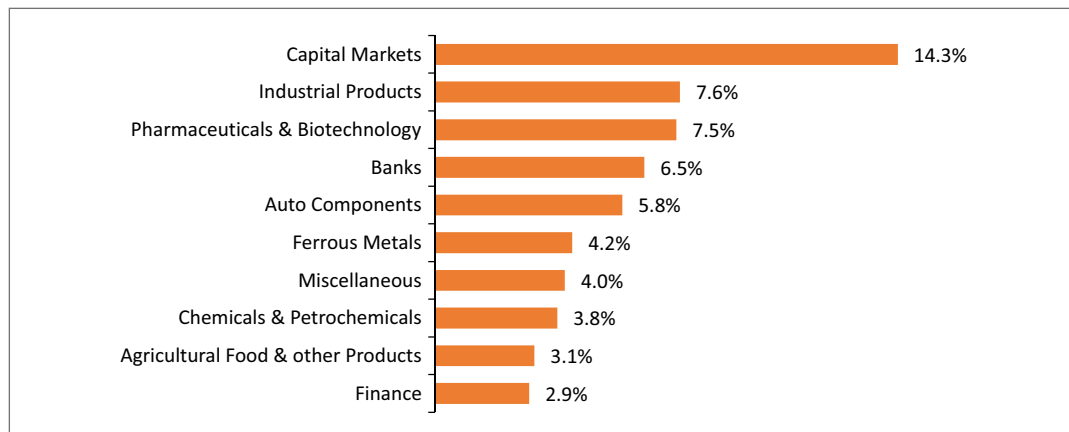
## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	IIFL Securities Ltd.	1.6
2	Angel One Ltd.	1.4
3	Akzo Nobel India Ltd.	1.4
4	Gokul Agro Resources Ltd.	1.3
5	Caplin Point Laboratories Ltd.	1.3
6	MARKSANS PHARMA Ltd.	1.2
7	Lloyds Metals And Energy Ltd.	1.2
8	K.P. Energy Ltd	1.2
9	Indraprastha Medical Corporation Ltd	1.2
10	Jai Balaji Industries Ltd	1.1

(Data as on 31-October-2024)

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

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI



# Motilal Oswal ELSS Tax Saver Fund

(Formerly known as Motilal Oswal Long Term Equity Fund)

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

## Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

ELSS

## Benchmark

Nifty 500 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Nil

## Inception Date

21-Jan-2015

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

Regular Plan Growth Option	: ₹ 52.6074
Regular Plan IDCW Option	: ₹ 33.3803
Direct Plan Growth Option	: ₹ 59.7661
Direct Plan IDCW Option	: ₹ 41.8786

## Scheme Statistics

Monthly AAUM	₹ 4,158.39 (₹ cr)
Latest AUM (31-Oct-2024)	₹ 4,073.72 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.78
Standard Deviation	14.1% (Annualised)
Sharpe Ratio#	1.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

Managing this fund since 11-Dec-2023  
He has a rich experience of more than 18 years

#### Mr. Santosh Singh

Managing this fund since 01-Oct-2024  
He has a rich experience of more than 15 years

#### Mr. Atul Mehra

Managing this fund since 01-Oct-2024  
He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

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

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-March-2022			
Direct Plan	1.61	23.4529	21.8429
Regular Plan	1.34	19.5270	18.1870
22-March-2023			
Direct Plan	1.64	23.5512	21.9112
Regular Plan	1.35	19.3724	18.0224
20-March-2024			
Direct Plan	1.82	32.2050	30.3850
Regular Plan	1.82	26.2182	24.3982

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

## Total Expenses Ratio

Direct	0.65%
Regular	1.83%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	31.9988	64.18	36.22	28.30	16,440	13,633	12,839
Oct 29, 2021	Last 3 Years	27.0914	24.68	15.71	12.35	19,418	15,511	14,195
Oct 31, 2019	Last 5 Years	18.4952	23.22	19.75	16.61	28,444	24,645	21,582
Oct 31, 2017	Last 7 Years	17.0461	17.45	15.08	14.29	30,862	26,750	25,496
Jan 21, 2015	Since Inception	10.0000	18.49	13.88	12.37	52,607	35,680	31,300

^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: 21-Jan-15. 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. Ajay Khandelwal, Mr. Santosh Singh, Mr. Atul Mehra and Mr. Rakesh Shetty please refer page 54 to 56.

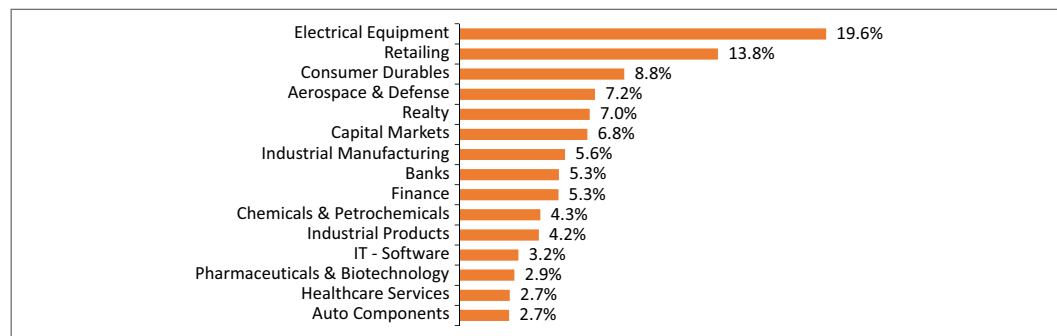
## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	47.12	18.82	14.72	1,48,759	1,31,885	1,29,344
Last 3 Years	3,60,000	37.88	22.09	17.23	6,13,771	4,96,994	4,64,325
Last 5 Years	6,00,000	30.89	22.52	18.66	12,81,256	10,49,220	9,55,291
Last 7 Years	8,40,000	24.58	19.35	16.76	20,16,087	16,74,631	15,26,671
Since Inception	11,70,000	20.96	17.19	15.42	34,31,130	28,15,308	25,67,146

# Nifty 500 TRI ## Nifty 50 TRI

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

## Industry Allocation



(Data as on 31-October-2024) Industry classification as recommended by AMFI

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd	7.4
2	Zomato Ltd.	6.4
3	Kalyan Jewellers India Ltd.	5.3
4	Inox Wind Ltd	4.4
5	Gujarat Fluorochemicals Ltd.	4.3
6	Prestige Estates Projects Ltd	4.2
7	Kaynes Technology India Ltd.	4.0
8	Suzlon Energy Ltd	4.0
9	Multi Commodity Exchange of India Ltd	3.8
10	Apar Industries Ltd	3.7

(Data as on 31-October-2024)

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

**Note:** Mr. Niket Shah ceased to be Fund Manager of this scheme with effect from 1st October, 2024.

# Motilal Oswal Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

## Investment Objective

The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives & International Stocks, debt, money market instruments.

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

**Category** Dynamic Asset Allocation  
**Benchmark** CRISIL Hybrid 50+50 - Moderate TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

27-Sep-2016

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

Regular Plan Growth Option	: ₹ 21.6075
Regular Plan - Quarterly IDCW Option	: ₹ 13.9180
Regular Plan - Annual IDCW Option	: ₹ 16.4590
Direct Plan Growth Option	: ₹ 23.7846
Direct Plan - Quarterly IDCW Option	: ₹ 14.7262
Direct Plan - Annual IDCW Option	: ₹ 17.2043

## Scheme Statistics

Monthly AAUM	₹ 1,282.19 (₹ cr)
Latest AUM (31-Oct-2024)	₹ 1,238.19 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	2.90
Standard Deviation	11.2% (Annualised)
Sharpe Ratio#	0.4 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund Manager

### For Equity Component

#### Mr. Santosh Singh

Managing this fund since 01-Jan-2022

He has a rich experience of more than 15 years

#### Mr. Ajay Khandelwal

Managing this fund since 01-Oct-2024

He has a rich experience of more than 18 years

#### Mr. Atul Mehra

Managing this fund since 01-Oct-2024

He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
30-Apr-2024	0.2100	14.0074	13.7974
18-Dec-2023	0.2000	13.6958	13.4958
18-Sep-2023	0.2100	13.6301	13.4201
Quarterly IDCW (Regular Plan)			
30-Apr-2024	0.2000	13.3258	13.1258
18-Dec-2023	0.2000	13.0957	12.8957
18-Sep-2023	0.2000	13.0704	12.8704
Annual IDCW (Direct Plan)			
20-Mar-2024	0.9400	15.8323	14.8923
22-Mar-2023	0.7800	12.9930	12.2130
29-Mar-2022	0.8100	13.7893	12.9793
Annual IDCW (Regular Plan)			
20-Mar-2024	0.9100	15.2701	14.3601
22-Mar-2023	0.7500	12.5467	11.7967
29-Mar-2022	0.8000	13.4878	12.6878

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

## Quantitative Indicators

Average Maturity	0.30 Yrs
YTM	7.35%
Macauley Duration	1.91 Yrs
Modified Duration	1.78 Yrs

(Data as on 31-October-2024)

## Total Expenses Ratio

Direct	0.97%
Regular	2.18%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	18.4208	17.25	21.79	28.30	11,730	12,185	12,839
Oct 29, 2021	Last 3 Years	15.6286	11.37	10.59	12.35	13,826	13,536	14,195
Oct 31, 2019	Last 5 Years	13.0912	10.53	13.31	16.61	16,505	18,694	21,582
Oct 31, 2017	Last 7 Years	11.7375	9.10	11.48	14.29	18,409	21,415	25,496
Sep 27, 2016	Since Inception	10.0000	9.98	11.80	14.84	21,608	24,672	30,675

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # CRISIL Hybrid 50+50 - Moderate TRI ## Nifty 50 TRI

Date of inception: 27-Sep-2016. 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. Santosh Singh, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 to 56.

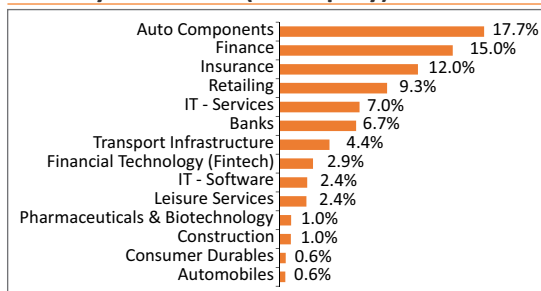
## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	12.51	13.31	14.72	1,27,964	1,28,468	1,29,344
Last 3 Years	3,60,000	16.78	14.20	17.23	4,61,366	4,44,700	4,64,325
Last 5 Years	6,00,000	13.50	14.00	18.66	8,41,669	8,52,186	9,55,291
Last 7 Years	8,40,000	11.63	13.20	16.76	12,71,447	13,44,646	15,26,671
Since Inception	9,70,000	11.07	12.79	16.23	15,34,250	16,49,469	19,05,517

# CRISIL Hybrid 50+50 - Moderate TRI ## Nifty 50 TRI

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

## Industry Allocation (Net Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity & Equity Related	82.9
Derivatives	-14.5
Net Equity	68.4
BONDS & NCDs	12.0
State Government Securities	2.1
Cash & Cash Equivalents	3.0
Total	100.0

(Data as on 31-October-2024)

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	ZF Comm Vehicle Control Systems India Ltd	9.7
2	Religare Enterprises Ltd	9.5
3	FSN E-Commerce Ventures Ltd.	9.3
4	Star Health and Allied Insurance Co Ltd	8.9
5	Samvardhana Motherson International Ltd	8.0
6	L&T Technology Services Ltd.	7.0
7	Fino Payments Bank Ltd.	6.7
8	Piramal Enterprises Ltd	5.5
9	Dreamfolks Services Ltd.	4.4
10	HDFC Life Insurance Company Ltd.	3.1

(Data as on 31-October-2024)

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

# Motilal Oswal Multi Asset Fund

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

## Investment Objective

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

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

## Category

Multi Asset Allocation

## Minimum application amount

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

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

## Benchmark

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request

## Entry / Exit Load

Entry Load: Nil

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

## NAV

Regular Plan Growth Option : ₹ 13.3828

Direct Plan Growth Option : ₹ 14.1785

## Scheme Statistics

Monthly AAUM ₹ 107.18 (₹ cr)  
 Latest AUM (31-Oct-2024) ₹ 103.59 (₹ cr)  
 Beta 0.9  
 Portfolio Turnover Ratio 0.42  
 Standard Deviation 7.1% (Annualised)  
 Sharpe Ratio# 0.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Inception Date

4-August-2020

## Fund and Co-Fund Manager

### For Equity

#### Mr. Santosh Singh

Managing this fund since 01-Jan-2022  
 He has a rich experience of more than 15 years

#### Mr. Ajay Khandelwal

Managing this fund since 01-Oct-2024  
 He has a rich experience of more than 18 years

#### Mr. Atul Mehra

Managing this fund since 01-Oct-2024  
 He has a rich experience of more than 15 years

### Debt, Gold and Silver Component

#### Mr. Rakesh Shetty

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

### For International Equity

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

## Total Expenses Ratio

Direct	0.92%
Regular	2.07%

## Quantitative Indicators

Average Maturity	0.13 Yrs
YTM	7.94%
Macaulay Duration	0.89 Yrs
Modified Duration	0.83 Yrs

(Data as on 31-October-2024)

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	12.0858	10.70	19.76	28.30	11,073	11,982	12,839
Oct 29, 2021	Last 3 Years	10.8289	7.29	11.12	12.35	12,358	13,733	14,195
Aug 04, 2020	Since Inception	10.0000	7.11	13.04	21.62	13,383	16,826	22,946

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

Date of inception: 04-Aug-2020. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Santosh Singh, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 to 56.

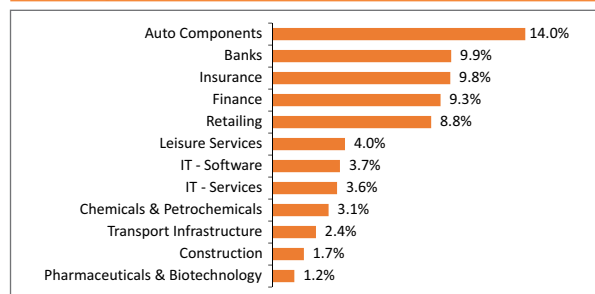
## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	6.18	14.29	14.72	1,23,970	1,29,075	1,29,344
Last 3 Years	3,60,000	9.71	14.15	17.23	4,16,639	4,44,388	4,64,325
Since Inception	5,10,000	8.41	13.11	17.48	6,10,451	6,73,625	7,37,219

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

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

## Industry Allocation



(Data as on 31-October-2024) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	71.6
Bonds & NCDs	14.5
Exchange Traded Funds	12.7
Cash & Cash Equivalents	1.2
<b>Total</b>	<b>100.0</b>

(Data as on 31-October-2024)

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Religare Enterprises Ltd	9.3
2	FSN E-Commerce Ventures Ltd.	8.8
3	Samvardhana Motherson International Ltd	8.0
4	Fino Payments Bank Ltd.	7.6
5	Star Health and Allied Insurance Co Ltd	7.0
6	ZF Comm Vehicle Control Systems India Ltd	6.0
7	Barbeque Nation Hospitality Ltd.	4.0
8	L&T Technology Services Ltd.	3.6
9	Archean Chemical Industries Ltd	3.1
10	HDFC Life Insurance Company Ltd.	2.8

(Data as on 31-October-2024)

\*Benchmark of the scheme changed to " 50% Nifty 500 TRI + 35% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver" w.e.f. August 1, 2024.

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

# Motilal Oswal Ultra Short Term Fund

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

## Investment Objective

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

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

## Catagory

Ultra Short Duration Fund

## Benchmark

CRISIL Ultra Short Duration Debt B-I Index

## Minimum application amount

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

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

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

## Entry / Exit Load

Nil

## Inception Date

6-Sept-2013

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

Regular Growth Plan	: ₹ 15.8705
Regular Plan - Daily IDCW	: ₹ 11.4495
Regular Plan - Weekly IDCW	: ₹ 11.4703
Regular Plan - Fortnightly IDCW	: ₹ 11.5058
Regular Plan - Monthly IDCW	: ₹ 11.4770
Regular Plan - Quarterly IDCW	: ₹ 11.6924
Direct Growth Plan	: ₹ 16.7179
Direct Plan - Daily IDCW	: ₹ 11.7326
Direct Plan - Weekly IDCW	: ₹ 11.7591
Direct Plan - Fortnightly IDCW	: ₹ 11.8125
Direct Plan - Monthly IDCW	: ₹ 11.7945
Direct Plan - Quarterly IDCW	: ₹ 12.0540

## Scheme Statistics

Monthly AAUM	₹ 401.84 (₹ cr)
Latest AUM (31-Oct-2024)	₹ 416.77 (₹ cr)

(Data as on 31-October-2024)

## Fund Manager

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
27-Sep-2024	0.0013	11.9542	11.9529
29-Jun-2018	0.1629	10.1885	10.0256
03-Apr-2018	0.1571	10.1932	10.0361
Quarterly IDCW (Regular Plan)			
27-Sep-2024	0.0010	11.6343	11.6332
29-Jun-2018	0.1517	10.1876	10.0359
03-Apr-2018	0.1452	10.1917	10.0465
Monthly IDCW (Direct Plan)			
25-Oct-2024	0.0537	11.7911	11.7373
27-Sep-2024	0.0012	11.7386	11.7373
29-Jun-2018	0.0856	10.0860	10.0004
Monthly IDCW (Regular Plan)			
25-Oct-2024	0.0478	11.5142	11.4664
27-Sep-2024	0.0010	11.4674	11.4664
29-Jun-2018	0.0815	10.0827	10.0012

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

## Total Expenses Ratio

Direct	0.52%
Regular	1.06%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	14.9646	6.04	8.01	7.38	10,605	10,803	10,740
Oct 29, 2021	Last 3 Years	13.7253	4.95	6.81	6.32	11,563	12,191	12,025
Oct 31, 2019	Last 5 Years	12.7978	4.39	6.19	5.49	12,401	13,506	13,070
Oct 31, 2017	Last 7 Years	13.1152	2.76	6.64	6.00	12,101	15,685	15,043
Oct 31, 2014	Last 10 Years	10.9200	3.81	7.01	6.47	14,533	19,703	18,728
Sep 06, 2013	Since Inception	10.0000	4.23	7.33	6.80	15,871	22,023	20,829

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

Date of inception: 6-Sep-2013. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 54 to 56.

## Portfolio (as on 31-October-2024)

Instrument Name	% to Net Assets
<b>Money Market Instruments (Treasury Bill/Cash Management Bill)</b>	<b>80.9</b>
364 Days Tbill (MD 08/05/2025)	13.9
364 Days Tbill (MD 24/04/2025)	11.6
364 Days Tbill (MD 06/02/2025)	8.3
182 Days Tbill (MD 27/02/2025)	7.0
182 Days Tbill (MD 10/04/2025)	7.0
182 Days Tbill (MD 07/11/2024)	6.0
364 Days Tbill (MD 06/03/2025)	5.9
364 Days Tbill (MD 13/03/2025)	5.9
364 Days Tbill (MD 18/04/2025)	5.8
182 Days Tbill (MD 26/12/2024)	4.8
182 Days Tbill (MD 17/01/2025)	4.7
<b>Certificate of Deposit</b>	<b>7.1</b>
Punjab National Bank CD (MD 03/12/2024)	2.4
HDFC Bank Ltd. CD (MD 06/12/2024)	2.4
Axis Bank Ltd. CD (MD 29/11/2024)	1.2
ICICI Bank Ltd. CD (MD 31/01/2025)	1.2
<b>CBLO/REPO/TREPS</b>	<b>12.6</b>
<b>Net Receivables / (Payables)</b>	<b>-0.6</b>
<b>Total</b>	<b>100.0</b>

(Data as on 31-October-2024)

## Rating Profile

Rating	% to Net Assets
Sovereign	80.9
CRISIL A1+	3.6
CARE A1+	2.4
ICRA A1+	1.2

(Data as on 31-October-2024)

## Quantitative Indicators

Average Maturity	0.31 Yrs
YTM	6.56%
Macaulay Duration	0.30 Yrs
Modified Duration	0.28 Yrs

(Data as on 31-October-2024)

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



# Motilal Oswal Liquid Fund

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

## Investment Objective

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

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

## Category

Liquid Fund

## Benchmark

Crisil Liquid Fund A-I Index

## Minimum application amount

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

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

## Inception Date

20-Dec-2018

## IDCW History

### Monthly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-Oct-24	0.0513	10.0813	10.0300
27-Sep-24	0.0513	10.0813	10.0300
30-Aug-24	0.0636	10.0936	10.0300

### Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-Oct-24	0.0502	10.0802	10.0300
27-Sep-24	0.0502	10.0802	10.0300
30-Aug-24	0.0622	10.0922	10.0300

### Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
27-Sep-24	0.1685	10.1719	10.0034
28-Jun-24	0.1654	10.1688	10.0034
01-Apr-24	0.1849	10.1883	10.0034

### Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
27-Sep-24	0.1648	10.1682	10.0034
28-Jun-24	0.1560	10.1594	10.0034
01-Apr-24	0.1813	10.1847	10.0034

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

## Total Expenses Ratio

Category	Ratio
Direct	0.22%
Regular	0.37%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Oct 24, 2024	Last 7 Days	13.2129	6.35	6.91	10,012	10,013
Oct 16, 2024	Last 15 Days	13.1949	6.29	6.75	10,026	10,028
Sep 30, 2024	Last 1 Month	13.1575	6.40	6.88	10,054	10,058
Oct 31, 2023	Last 1 Year	12.3707	6.92	7.34	10,694	10,736
Oct 31, 2021	Last 3 Years	11.1853	5.75	6.28	11,827	12,006
Oct 31, 2019	Last 5 Years	10.4895	4.74	5.35	12,612	12,983
Dec 20, 2018	Since Inception	10.0000	4.88	5.56	13,229	13,737

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # CRISIL Liquid Debt A-I Index

Date of inception: 20-Dec-2018. 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 54 to 56.

## Portfolio

Instrument Name	% to Net Assets
Treasury Bill	22.1
Certificate of Deposit	40.9
Commercial Paper	15.8
CBLO/REPO/TREPS	19.8
Cash & Cash Equivalent	1.4
<b>Total</b>	<b>100.0</b>

(Data as on 31-October-2024)

## Rating Profile

Particular	% to Net Assets
CRISIL A1+	40.9
Sovereign	22.1
ICRA A1+	9.5
FITCH A1+	3.2
CARE A1+	3.1

(Data as on 31-October-2024)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

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

Regular Growth Plan	: ₹ 13.2290
Regular Plan - Daily IDCW	: ₹ 10.0055
Regular Plan - Weekly IDCW	: ₹ 10.0235
Regular Plan - Fortnightly IDCW	: ₹ 10.0147
Regular Plan - Monthly IDCW	: ₹ 10.0405
Regular Plan - Quarterly IDCW	: ₹ 10.0640
Direct Growth Plan	: ₹ 13.3460
Direct Plan - Daily IDCW	: ₹ 10.0077
Direct Plan - Weekly IDCW	: ₹ 10.0165
Direct Plan - Fortnightly IDCW	: ₹ 10.0150
Direct Plan - Monthly IDCW	: ₹ 10.0407
Direct Plan - Quarterly IDCW	: ₹ 10.0654
Unclaimed IDCW Plan Below 3 years	: ₹ 12.9757
Unclaimed IDCW Plan Above 3 years	: ₹ 10.0000
Unclaimed Redemption Plan Below 3 years	: ₹ 12.7356
Unclaimed Redemption Plan Above 3 years	: ₹ 10.0000

## Fund Manager

### Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load:  
Day 1 - 0.0070%  
Day 2 - 0.0065%  
Day 3 - 0.0060%  
Day 4 - 0.0055%  
Day 5 - 0.0050%  
Day 6 - 0.0045%  
Day 7 onwards - Nil

## Scheme Statistics

Monthly AAUM	₹ 853.13 (₹ cr)
Latest AUM (31-Oct-2024)	₹ 788.53 (₹ cr)

## Quantitative Indicators

Average Maturity	0.08 Yrs
YTM	6.82%
Macaulay Duration	0.08 Yrs
Modified Duration	0.07 Yrs

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 31-October-2024)

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

# Motilal Oswal Nasdaq 100 Fund of Fund

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

## Investment Objective

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

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

## Category

Domestic Fund of Fund

## Benchmark

NASDAQ-100 TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

29-Nov-2018

## NAV

Regular Plan Growth Option : ₹ 34.6269

Direct Plan Growth Option : ₹ 35.4407

## Scheme Statistics

Monthly AAUM ₹ 5,103.39 (₹ cr)

Latest AUM (31-Oct-2024) ₹ 5,138.40 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

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

### Associate Fund Manager

#### Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

## Total Expenses Ratio

Category	Ratio
Direct	0.24%
Regular	0.58%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme (0.50% + GST of Motilal Oswal NASDAQ 100 ETF) in which the fund of funds scheme makes investments.

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	24.3964	41.80	40.44	28.30	14,193	14,057	12,839
Oct 29, 2021	Last 3 Years	24.4326	12.29	13.17	12.35	14,172	14,511	14,195
Oct 31, 2019	Last 5 Years	12.1087	23.36	24.89	16.61	28,597	30,415	21,582
Nov 29, 2018	Since Inception	10.0000	23.32	24.15	15.86	34,627	36,043	23,926

^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 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	27.50	24.98	14.72	1,37,174	1,35,648	1,29,344
Last 3 Years	3,60,000	24.70	25.22	17.23	5,15,214	5,18,905	4,64,325
Last 5 Years	6,00,000	20.70	21.90	18.66	10,03,993	10,33,679	9,55,291
Since Inception	7,10,000	21.70	23.14	17.83	13,53,227	14,11,336	12,07,880

# 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.

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.6
CBLO/REPO/TREPS	0.6
Cash & Cash Equivalent	-0.2
<b>Total</b>	<b>100.0</b>

(Data as on 31-October-2024)

## Top 4 Sectors

Particular	% to Net Assets
Information Technology	49.8
Communication Services	16.4
Consumer Discretionary	13.4
Consumer Staples	5.9
<b>Total</b>	<b>85.5</b>

(Data as on 31-October-2024)

# Motilal Oswal Nifty 500 Index Fund

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

## Investment Objective

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

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

**Category** Index Fund  
**Benchmark** Nifty 500 Index TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 25.2247

Direct Plan Growth Option : ₹ 26.0986

## Scheme Statistics

Monthly AAUM ₹ 2,049.68 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 2,021.65 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.19  
Standard Deviation 13.5% (Annualised)  
Sharpe Ratio# 0.6 (Annualised)  
Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty 500 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund Manager

### Mr. Swapnil Mayekar

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

### Associate Fund Manager

### Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

Total Expenses Ratio	
Direct	0.20%
Regular	0.88%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	18.7294	34.57	36.22	28.30	13,468	13,633	12,839
Oct 29, 2021	Last 3 Years	16.8086	14.45	15.71	12.35	15,007	15,511	14,195
Oct 31, 2019	Last 5 Years	10.8517	18.35	19.75	16.61	23,245	24,645	21,582
Sep 06, 2019	Since Inception	10.0000	19.66	21.08	17.98	25,225	26,812	23,461

^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 and Mr. Dishant Mehta please refer page 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	17.34	18.82	14.72	1,30,969	1,31,885	1,29,344
Last 3 Years	3,60,000	20.74	22.09	17.23	4,87,790	4,96,994	4,64,325
Last 5 Years	6,00,000	21.08	22.52	18.66	10,13,306	10,49,220	9,55,291
Since Inception	6,10,000	21.00	22.44	18.60	10,37,688	10,75,109	9,77,897

# Nifty 500 Index TRI ## Nifty 50 TRI

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

## Top 7 Groups

Group	Percent
PSU	9.7%
HDFC	7.7%
Private	7.2%
Tata	7.2%
Mukesh Ambani	5.5%
ICICI	5.3%
Infosys	3.4%
<b>Total</b>	<b>46.0%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

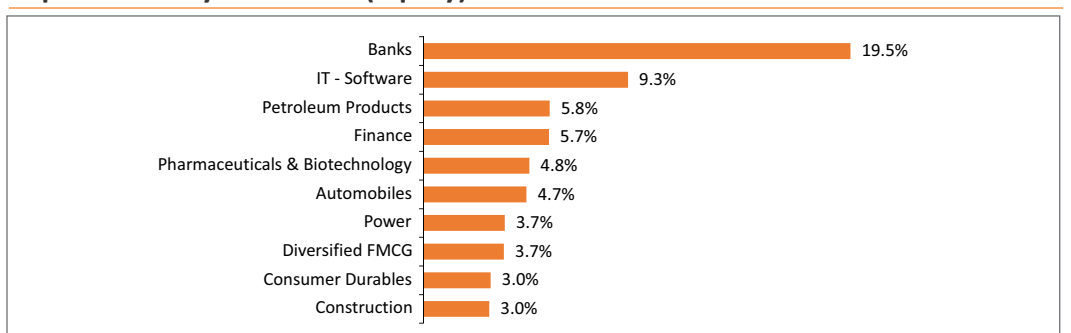
Sector	Percent
Financial Services	28.9%
Information Technology	9.6%
Oil Gas & Consumable Fuels	7.8%
Fast Moving Consumer Goods	7.1%
<b>Total</b>	<b>53.5%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	7.1
2	ICICI Bank Ltd	4.9
3	Reliance Industries Ltd	4.9
4	Infosys Ltd	3.4
5	ITC Ltd	2.4
6	Bharti Airtel Ltd	2.3
7	Larsen & Toubro Ltd	2.3
8	Tata Consultancy Services Ltd	2.2
9	Axis Bank Ltd	1.8
10	State Bank of India	1.7

(Data as on 31-October-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Midcap 150 Index Fund

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

## Investment Objective

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

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

## Category

Index Fund

## Benchmark

Nifty Midcap 150 Index TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 36.2141

Direct Growth Plan : ₹ 37.5909

## Scheme Statistics

Monthly AAUM	₹ 1,920.81 (₹ cr)
Latest AUM (31-Oct-2024)	₹ 1,894.00 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.37
Standard Deviation	15.5% (Annualised)
Sharpe Ratio#	1.0 (Annualised)
Tracking Error*	0.1 (Annualised)

\*Against the benchmark Nifty Midcap 150 Index. #Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund Manager

### Mr. Swapnil Mayekar

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

### Associate Fund Manager

#### Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

## Total Expenses Ratio

Direct	0.30%
Regular	1.00%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	25.3507	42.71	44.01	28.30	14,285	14,415	12,839
Oct 29, 2021	Last 3 Years	19.9179	21.99	23.21	12.35	18,182	18,734	14,195
Oct 31, 2019	Last 5 Years	10.8583	27.21	28.45	16.61	33,352	35,021	21,582
Sep 06, 2019	Since Inception	10.0000	28.35	29.66	17.98	36,214	38,158	23,461

^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 and Mr. Dishant Mehta please refer page 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	22.11	23.27	14.72	1,33,899	1,34,607	1,29,344
Last 3 Years	3,60,000	30.00	31.24	17.23	5,53,449	5,62,670	4,64,325
Last 5 Years	6,00,000	30.01	31.44	18.66	12,54,731	12,97,921	9,55,291
Since Inception	6,10,000	29.93	31.35	18.60	12,90,224	13,35,273	9,77,897

# Nifty Midcap 150 Index TRI ## Nifty 50 TRI

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

## Top 7 Groups

Group	Percent
Private	17.4%
PSU	10.6%
Tata	5.4%
Murugappa Chettiar	3.8%
Max	3.2%
MNC	3.2%
Suzlon	2.4%
<b>Total</b>	<b>46.1%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

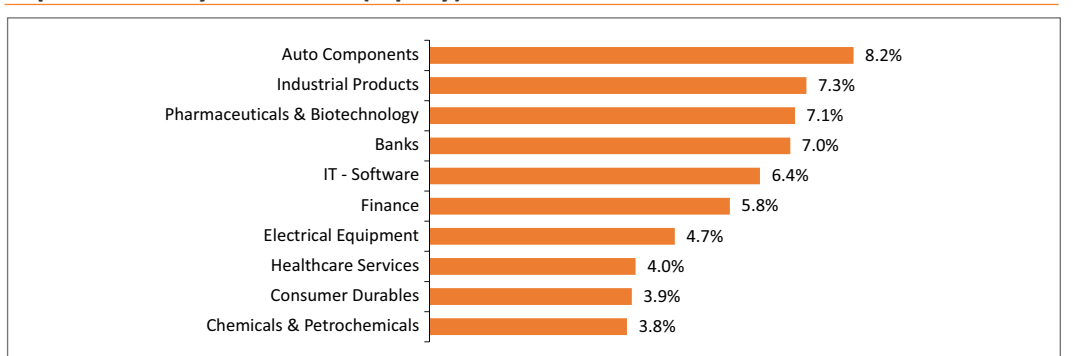
Sector	Percent
Financial Services	20.4%
Capital Goods	14.6%
Healthcare	11.0%
Automobile And Auto Components	8.2%
<b>Total</b>	<b>54.2%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Suzlon Energy Ltd	2.4
2	Max Healthcare Institute Ltd.	2.3
3	BSE Ltd.	1.8
4	The Indian Hotels Company Ltd.	1.8
5	Persistent Systems Ltd	1.7
6	PB Fintech Ltd.	1.6
7	Dixon Technologies (India) Ltd.	1.6
8	Lupin Ltd	1.6
9	Coforge Ltd.	1.5
10	The Federal Bank Ltd.	1.5

(Data as on 31-October-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI



# Motilal Oswal Nifty Smallcap 250 Index Fund

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Smallcap 250 TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 38.1910

Direct Growth Plan : ₹ 39.5684

## Scheme Statistics

Monthly AAUM	₹ 816.43 (₹ cr)
Latest AUM (31-Oct-2024)	₹ 820.15 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.61
Standard Deviation	17.8% (Annualised)
Sharpe Ratio#	0.9 (Annualised)
Tracking Error*	0.1 (Annualised)

\*Against the benchmark Nifty Smallcap 250 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund Manager

### Mr. Swapnil Mayekar

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

### Associate Fund Manager

### Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

## Total Expenses Ratio

Direct	0.36%
Regular	1.04%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	26.0448	46.48	48.41	28.30	14,664	14,857	12,839
Oct 29, 2021	Last 3 Years	20.5359	22.91	24.61	12.35	18,597	19,382	14,195
Oct 31, 2019	Last 5 Years	10.6005	29.18	31.04	16.61	36,028	38,698	21,582
Sep 06, 2019	Since Inception	10.0000	29.68	31.61	17.98	38,191	41,214	23,461

^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 and Mr. Dishant Mehta please refer page 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	27.93	29.79	14.72	1,37,432	1,38,551	1,29,344
Last 3 Years	3,60,000	33.04	34.77	17.23	5,76,239	5,89,485	4,64,325
Last 5 Years	6,00,000	33.02	35.02	18.66	13,46,912	14,11,439	9,55,291
Since Inception	6,10,000	32.86	34.85	18.60	13,84,395	14,51,758	9,77,897

# Nifty Smallcap 250 TRI ## Nifty 50 TRI

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

## Top 7 Groups

Group	Percent
Private	29.9%
PSU	8.0%
MNC	3.3%
RP Sanjiv Goenka	1.8%
MCX	1.7%
CDSL	1.4%
RPG Enterprises	1.3%
<b>Total</b>	<b>47.6%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

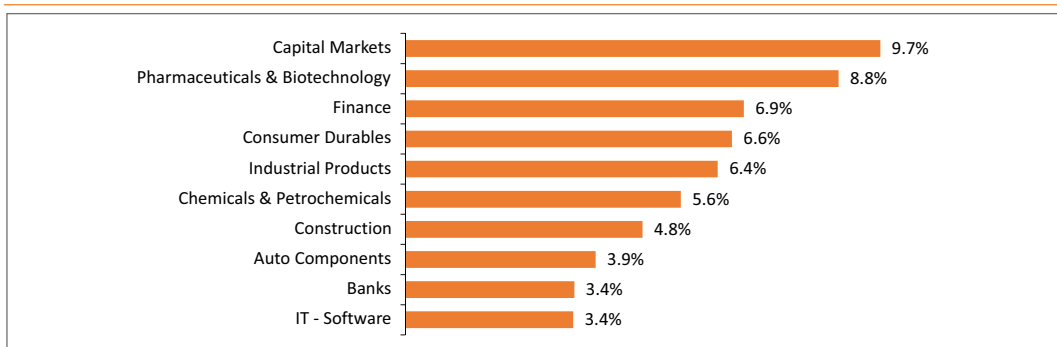
Sector	Percent
Financial Services	20.3%
Capital Goods	13.3%
Healthcare	12.7%
Chemicals	7.1%
<b>Total</b>	<b>53.4%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd	1.7
2	Central Depository Services (India) Ltd.	1.4
3	Glenmark Pharmaceuticals Ltd	1.3
4	Crompton Greaves Consumer Electricals Ltd.	1.3
5	Blue Star Ltd	1.3
6	Computer Age Management Services Ltd.	1.1
7	National Aluminium Company Ltd	1.1
8	Laurus Labs Ltd.	1.0
9	Radico Khaitan Ltd	1.0
10	Karur Vysya Bank Ltd	0.9

(Data as on 31-October-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Bank Index Fund

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

## Investment Objective

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

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

**Category** Index Fund  
**Benchmark** Nifty Bank TRI

## Minimum application amount

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

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

## Entry / Exit Load

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

## Inception Date

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 18.3039  
Direct Plan Growth Option : ₹ 18.9736

## Scheme Statistics

Monthly AAUM ₹ 606.95 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 607.58 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.33  
Standard Deviation 15.6% (Annualised)  
Sharpe Ratio# 0.2 (Annualised)  
Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty Bank Index. # Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund Manager

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

### Associate Fund Manager

**Mr. Dishant Mehta**  
Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

Total Expenses Ratio	
Direct	0.33%
Regular	1.00%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	15.2570	19.91	21.15	28.30	11,997	12,121	12,839
Oct 29, 2021	Last 3 Years	13.9833	9.36	10.48	12.35	13,090	13,498	14,195
Oct 31, 2019	Last 5 Years	10.9951	10.72	11.99	16.61	16,647	17,625	21,582
Sep 06, 2019	Since Inception	10.0000	12.44	13.77	17.98	18,304	19,449	23,461

^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 and Mr. Dishant Mehta please refer page 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	11.28	12.41	14.72	1,27,193	1,27,902	1,29,344
Last 3 Years	3,60,000	13.09	14.22	17.23	4,37,625	4,44,836	4,64,325
Last 5 Years	6,00,000	15.05	16.32	18.66	8,74,586	9,02,346	9,55,291
Since Inception	6,10,000	14.92	16.19	18.60	8,92,013	9,20,794	9,77,897

# Nifty Bank TRI ## Nifty 50 TRI

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

## Top 7 Groups

Group	Percent
HDFC	28.8%
ICICI	24.7%
PSU - SBI	10.1%
Axis Bank	9.0%
Kotak	8.9%
PSU	6.7%
Hinduja	4.2%
<b>Total</b>	<b>92.4%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sector

Sector	Percent
Financial Services	100.1%
<b>Total</b>	<b>100.1%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	28.8
2	ICICI Bank Ltd	24.7
3	State Bank of India	10.1
4	Axis Bank Ltd	9.0
5	Kotak Mahindra Bank Ltd	8.9
6	Indusind Bank Ltd	4.2
7	The Federal Bank Ltd.	3.0
8	Bank Of Baroda	2.8
9	IDFC First Bank Ltd.	2.6
10	Canara Bank Ltd	2.1

(Data as on 31-October-2024)

## Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 50 Index Fund

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

## Investment Objective

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

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

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

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load: Nil

## Inception Date

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 20.3207  
Direct Plan Growth Option : ₹ 20.7310

## Scheme Statistics

Monthly AAUM ₹ 583.36 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 569.68 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.09  
Standard Deviation 12.7% (Annualised)  
Sharpe Ratio# 0.4 (Annualised)  
Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund Manager

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

### Associate Fund Manager

**Mr. Dishant Mehta**

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

## Total Expenses Ratio

Category	Ratio
Direct	0.15%
Regular	0.55%

\*Against the benchmark Nifty 50 Index.

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	15.9276	27.50	28.30	25.78	12,758	12,839	12,586
Oct 29, 2021	Last 3 Years	14.5818	11.66	12.35	11.59	13,936	14,195	13,907
Dec 23, 2019	Since Inception	10.0000	15.71	16.38	15.62	20,321	20,902	20,245

^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 and Mr. Dishant Mehta please refer page 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	13.97	14.72	13.55	1,28,877	1,29,344	1,28,614
Last 3 Years	3,60,000	16.53	17.23	15.98	4,59,711	4,64,325	4,56,150
Since Inception	5,80,000	18.06	18.84	17.82	8,95,853	9,12,457	8,90,979

# Nifty 50 TRI ## BSE Sensex TRI

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

## Top 7 Groups

Group	Percent
HDFC	12.8%
Tata	9.8%
ICICI	8.4%
Mukesh Ambani	8.3%
PSU	6.5%
Infosys	5.8%
ITC - MNC	4.2%
<b>Total</b>	<b>55.8%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

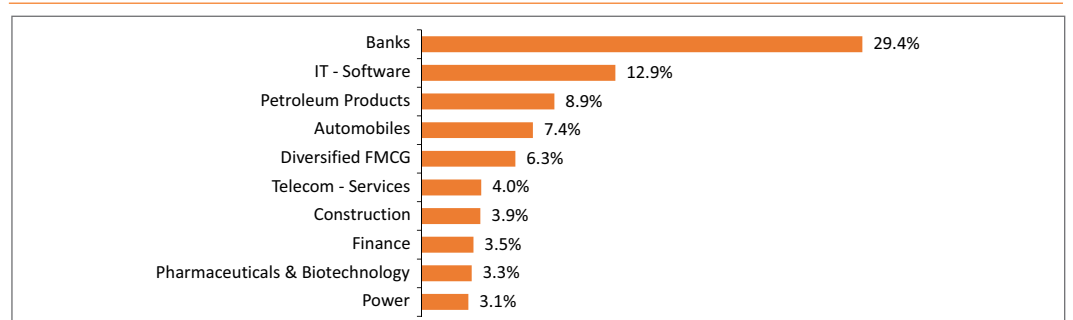
Sector	Percent
Financial Services	34.3%
Information Technology	12.9%
Oil Gas & Consumable Fuels	10.8%
Fast Moving Consumer Goods	8.2%
<b>Total</b>	<b>66.2%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	12.1
2	ICICI Bank Ltd	8.4
3	Reliance Industries Ltd	8.3
4	Infosys Ltd	5.8
5	ITC Ltd	4.2
6	Bharti Airtel Ltd	4.0
7	Larsen & Toubro Ltd	3.9
8	Tata Consultancy Services Ltd	3.7
9	Axis Bank Ltd	3.0
10	State Bank of India	2.9

(Data as on 31-October-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Next 50 Index Fund

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

## Investment Objective

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

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

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

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 24.0246  
Direct Plan Growth Option : ₹ 24.8236

## Scheme Statistics

Monthly AAUM ₹ 305.23 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 297.07 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.59  
Standard Deviation 17.7% (Annualised)  
Sharpe Ratio# 0.6 (Annualised)  
Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty Next 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund Manager

### Mr. Swapnil Mayekar

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

### Associate Fund Manager

### Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

## Total Expenses Ratio

Category	Ratio
Direct	0.35%
Regular	1.03%

\*Against the benchmark Nifty Next 50 Index.

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	15.2033	57.82	59.71	28.30	15,802	15,992	12,839
Oct 29, 2021	Last 3 Years	14.5591	18.12	19.37	12.35	16,501	17,036	14,195
Dec 23, 2019	Since Inception	10.0000	19.76	21.34	16.38	24,025	25,605	20,902

^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 and Mr. Dishant Mehta please refer page 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	26.40	28.06	14.72	1,36,508	1,37,512	1,29,344
Last 3 Years	3,60,000	27.83	29.18	17.23	5,37,568	5,47,446	4,64,325
Since Inception	5,80,000	24.48	25.96	18.84	10,40,679	10,76,800	9,12,457

# Nifty Next 50 TRI ## Nifty 50 Index TRI

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

## Top 7 Groups

Group	Percent
PSU	27.2%
Vedanta - MNC	4.2%
Divis Labs	4.0%
ICICI	4.0%
Tata	4.0%
Interglobe	3.8%
Siemens - MNC	3.3%
<b>Total</b>	<b>50.5%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

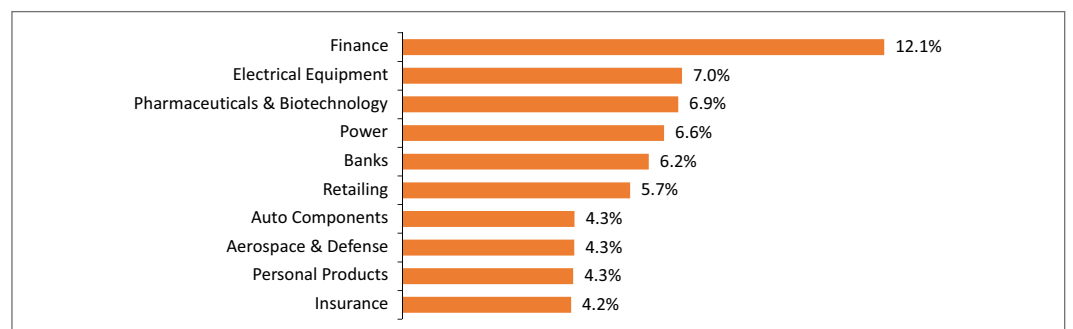
Sector	Percent
Financial Services	22.6%
Capital Goods	11.4%
Fast Moving Consumer Goods	7.5%
Automobile And Auto Components	7.5%
<b>Total</b>	<b>48.9%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindustan Aeronautics Ltd	4.3
2	Vedanta Ltd	4.2
3	Divis Laboratories Ltd	4.0
4	Tata Power Co Ltd	4.0
5	Interglobe Aviation Ltd	3.8
6	Power Finance Corporation Ltd	3.5
7	REC Ltd	3.5
8	Siemens Ltd	3.3
9	TVS Motor Company Ltd	3.1
10	Info Edge India Ltd	3.1

(Data as on 31-October-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

# Motilal Oswal S&P 500 Index Fund

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

## Investment Objective

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

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

## Category

Index Fund

## Benchmark

S&P 500 Index TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

28-Apr-2020

## NAV

Regular Plan Growth Option : ₹ 21.4707

Direct Plan Growth Option : ₹ 22.0529

## Scheme Statistics

Monthly AAUM	₹ 3,582.04 (₹ cr)
Latest AUM (31-Oct-2024)	₹ 3,531.52 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.04
Standard Deviation	14.1% (Annualised)
Sharpe Ratio#	0.4 (Annualised)
Tracking Error*	0.1 (Annualised)

\*Against the benchmark S&P 500 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## 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.

For Debt Component

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

## Total Expenses Ratio

Direct	0.62%
Regular	1.13%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	15.6736	36.87	39.26	28.30	13,699	13,939	12,839
Oct 29, 2021	Last 3 Years	15.4260	11.62	13.42	12.35	13,919	14,604	14,195
Apr 28, 2020	Since Inception	10.0000	18.45	20.71	24.86	21,471	23,380	27,234

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

Date of inception: 28-Apr-2020. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	24.63	26.79	14.72	1,35,434	1,36,742	1,29,344
Last 3 Years	3,60,000	19.55	21.45	17.23	4,79,733	4,92,618	4,64,325
Since Inception	5,40,000	17.30	19.28	18.46	7,95,236	8,30,161	8,15,565

# S&P 500 Index TRI ## Nifty 50 TRI

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

## Top 4 sectors

Sector	Percent
Information Technology	31.3%
Financials	13.2%
Health Care	11.0%
Consumer Discretionary	9.9%
<b>Total</b>	<b>65.4%</b>

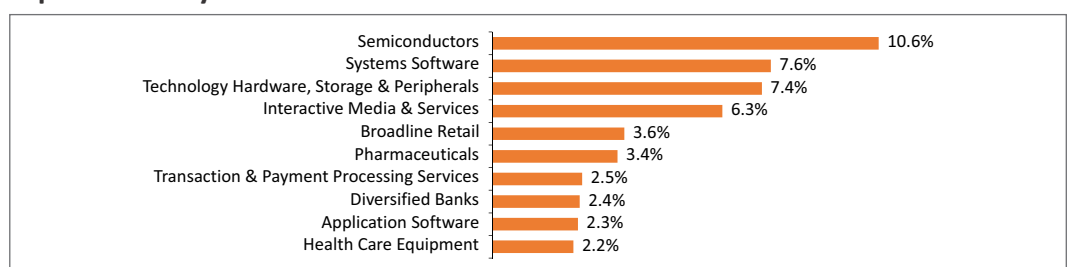
Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	7.0
2	Nvidia Corp Com	6.7
3	Microsoft Corp	6.2
4	Amazon Com Inc	3.6
5	Meta Platforms Registered Shares A	2.5
6	Alphabet Inc A	2.1
7	Alphabet Inc	1.7
8	Berkshire Hathaway Inc	1.7
9	Broadcom Inc	1.6
10	Tesla Inc	1.4

(Data as on 31-October-2024)

## Top 10 Industry Allocation



(Data as on 31-October-2024) Industry classification as recommended by AMFI



# Motilal Oswal Nifty 50 ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty 50 TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Inception Date

28-Jul-2010

## NAV

₹ 248.3228 (Per Unit)

## Scheme Statistics

Monthly AAUM	₹ 46.81 (₹ cr)
Latest AUM (31-Oct-2024)	₹ 47.17 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.09
Tracking Error*	0.1 (Annualised)
Standard Deviation	12.7% (Annualised)
Sharpe Ratio#	0.4 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund Manager

### Mr. Swapnil Mayekar

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

### Associate Fund Manager

#### Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

## Total Expenses Ratio

Regular	0.06%
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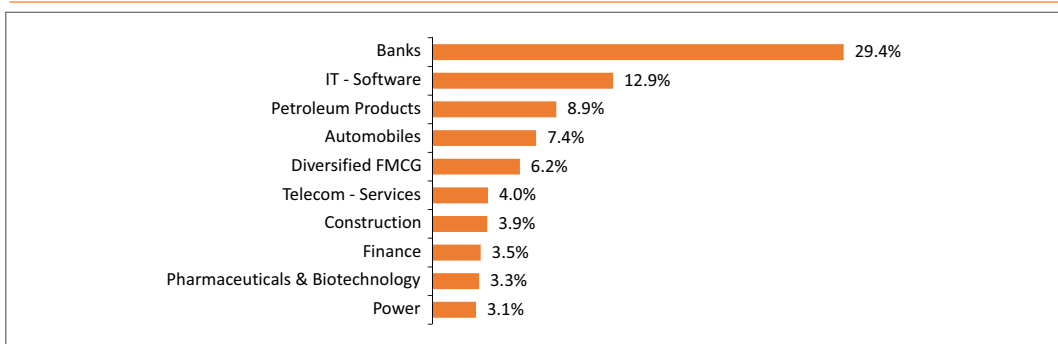
## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	193.6369	28.15	28.30	25.78	12,824	12,839	12,586
Oct 29, 2021	Last 3 Years	175.1298	12.31	12.35	11.59	14,179	14,195	13,907
Oct 31, 2019	Last 5 Years	116.1965	16.38	16.61	15.99	21,371	21,582	21,009
Oct 31, 2017	Last 7 Years	99.2588	13.99	14.29	14.61	25,018	25,496	26,000
Oct 31, 2014	Last 10 Years	79.8193	12.01	12.62	12.43	31,111	32,844	32,313
Jul 28, 2010	Since Inception	54.6210	11.19	12.44	12.48	45,463	53,300	53,582

\*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 and Mr. Dishant Mehta please refer page 54 to 56.

## Top 10 Industry Allocation



(Data as on 31-October-2024) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
HDFC	12.8%
Tata	9.8%
ICICI	8.4%
Mukesh Ambani	8.3%
PSU	6.5%
Infosys	5.8%
ITC - MNC	4.2%
<b>Total</b>	<b>55.7%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	34.2%
Information Technology	12.9%
Oil Gas & Consumable Fuels	10.7%
Fast Moving Consumer Goods	8.2%
<b>Total</b>	<b>66.1%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	12.1
2	ICICI Bank Ltd	8.4
3	Reliance Industries Ltd	8.3
4	Infosys Ltd	5.8
5	ITC Ltd	4.2
6	Bharti Airtel Ltd	4.0
7	Larsen & Toubro Ltd	3.9
8	Tata Consultancy Services Ltd	3.7
9	Axis Bank Ltd	3.0
10	State Bank of India	2.9

(Data as on 31-October-2024)

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

# Motilal Oswal Nifty Midcap 100 ETF

(Formerly known as Motilal Oswal Midcap 100 ETF)

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty Midcap 100 TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Inception Date

31-Jan-2011

## NAV

₹ 60.0307 (Per Unit)

## Scheme Statistics

Monthly AAUM	₹ 543.72 (₹ cr)
Latest AUM (31-Oct-2024)	₹ 533.70 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.63
Tracking Error*	0.3 (Annualised)
Standard Deviation	16.4% (Annualised)
Sharpe Ratio#	1.0 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund Manager

### Mr. Swapnil Mayekar

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

### Associate Fund Manager

### Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

## Total Expenses Ratio

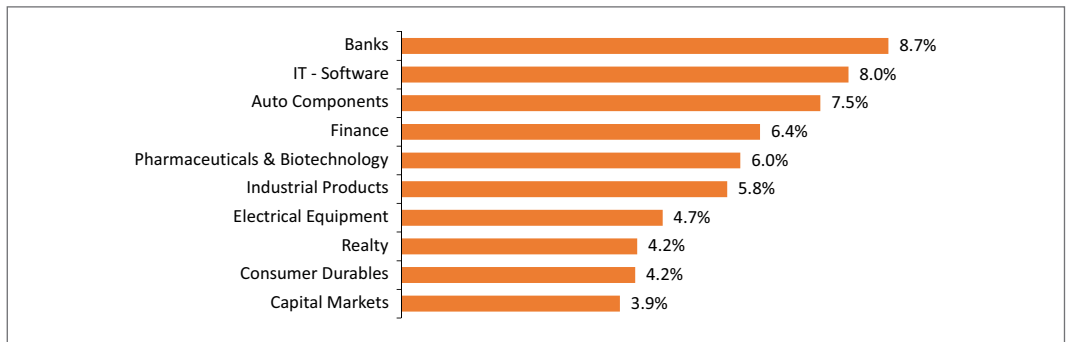
Regular	0.22%
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## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	41.3589	45.00	45.04	28.30	14,515	14,518	12,839
Oct 29, 2021	Last 3 Years	32.0266	23.23	23.46	12.35	18,744	18,851	14,195
Oct 31, 2019	Last 5 Years	17.5673	27.83	28.27	16.61	34,172	34,774	21,582
Oct 31, 2017	Last 7 Years	20.2663	16.77	17.24	14.29	29,621	30,478	25,496
Oct 31, 2014	Last 10 Years	12.3372	17.13	17.94	12.62	48,658	52,140	32,844
Jan 31, 2011	Since Inception	7.9225	15.86	16.58	12.74	75,772	82,493	52,051

^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 and Mr. Dishant Mehta please refer page 54 to 56.

## Top 10 Industry Allocation



(Data as on 31-October-2024) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
Private	17.1%
PSU	12.3%
Tata	6.5%
Max	4.0%
Murugappa Chettiar	3.5%
MNC	3.1%
Suzlon	3.0%
<b>Total</b>	<b>49.4%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	23.1%
Capital Goods	13.3%
Healthcare	8.9%
Information Technology	8.4%
<b>Total</b>	<b>53.8%</b>

## Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	Suzlon Energy Ltd	3.0
2	Max Healthcare Institute Ltd.	2.8
3	BSE Ltd.	2.3
4	The Indian Hotels Company Ltd.	2.2
5	Persistent Systems Ltd	2.1
6	PB Fintech Ltd.	2.0
7	Dixon Technologies (India) Ltd.	2.0
8	Lupin Ltd	2.0
9	Coforge Ltd.	1.9
10	The Federal Bank Ltd.	1.9

(Data as on 31-October-2024)

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

# Motilal Oswal Nasdaq 100 ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

NASDAQ - 100 TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Inception Date

29-Mar-2011

## NAV

₹ 163.2638 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 8,363.88 (₹ cr)

Latest AUM (31-Oct-2024) ₹ 8,222.53 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.13

Tracking Error\* 0.1 (Annualised)

Standard Deviation 19.0% (Annualised)

Sharpe Ratio# 0.3 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund Manager

### Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

## Total Expenses Ratio

Regular 0.58%

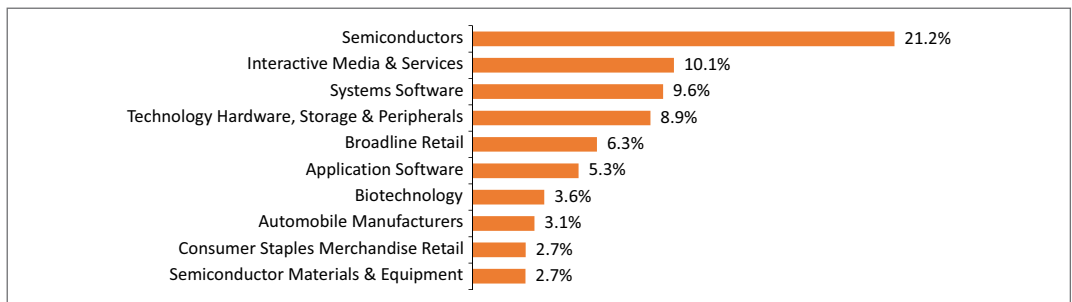
## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) <sup>^</sup>	Benchmark Returns (%) <sup>#</sup>	Additional Benchmark Returns (%) <sup>##</sup>	Scheme (₹) <sup>^</sup>	Benchmark (₹) <sup>#</sup>	Additional Benchmark (₹) <sup>##</sup>
Oct 31, 2023	Last 1 Year	117.1302	39.26	40.44	28.30	13,939	14,057	12,839
Oct 29, 2021	Last 3 Years	115.3915	12.23	13.17	12.35	14,149	14,511	14,195
Oct 31, 2019	Last 5 Years	55.9227	23.87	24.89	16.61	29,195	30,415	21,582
Oct 31, 2017	Last 7 Years	39.7456	22.35	23.59	14.29	41,077	44,104	25,496
Oct 31, 2014	Last 10 Years	25.1240	20.56	22.02	12.62	64,983	73,293	32,844
Mar 29, 2011	Since Inception	10.3237	22.50	24.03	12.55	1,58,145	1,87,154	49,922

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. <sup>#</sup>NASDAQ100 TRI <sup>##</sup>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 54 to 56.

## Top 10 Industry Allocation



(Data as on 31-October-2024) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 4 sectors

Sector	Percent
Information Technology	49.8%
Communication Services	16.4%
Consumer Discretionary	13.4%
Consumer Staples	5.9%
<b>Total</b>	<b>85.5%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	8.8
2	Nvidia Corp Com	8.4
3	Microsoft Corp	7.8
4	Broadcom Inc	5.2
5	Meta Platforms Registered Shares A	5.1
6	Amazon Com Inc	5.0
7	Tesla Inc	3.1
8	Alphabet Inc A	2.6
9	Costco Wholesale Corp	2.6
10	Alphabet Inc	2.5

(Data as on 31-October-2024)

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

# Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

(Formerly known as Motilal Oswal 5Year G Sec ETF)

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

## Investment Objective

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

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

## Category

ETF

## Benchmark

Nifty 5 year Benchmark G-sec TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Inception Date

10-December-2020

## NAV

₹ 57.6616 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 95.60 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 96.01 (₹ cr)

## Fund Manager

Mr. Rakesh Shetty

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

## Total Expenses Ratio

Regular 0.24%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%) <sup>^</sup>	Benchmark Returns (%) <sup>#</sup>	Scheme (₹) <sup>^</sup>	Benchmark (₹) <sup>#</sup>
Oct 31, 2023	Last 1 Year	52.8747	9.03	9.46	10,905	10,948
Oct 29, 2021	Last 3 Years	48.9199	5.62	6.03	11,787	11,928
Dec 10, 2020	Since Inception	47.6547	5.02	5.38	12,100	12,265

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. <sup>#</sup> 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 54 to 56.

## Top Sector

Sector	Percent
Sovereign	97.1%
<b>Total</b>	<b>97.1%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Portfolio

Instrument Name	% to Net Assets
Debt Instruments	97.1
Cash & Cash Equivalent	2.9
<b>Total</b>	<b>100.0</b>

(Data as on 31-October-2024)

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

## Quantitative Indicators

Average Maturity	1,611 Days
YTM	6.77%
Macaulay Duration	3.96 Yrs
Modified Duration	3.71 yrs

(Data as on 31-October-2024)

# Motilal Oswal 5 Year G-sec Fund Of Fund

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

## Investment Objective

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

## Category

Fund of Funds

## Benchmark

Nifty 5 yr Benchmark G-sec TRI

## Minimum application amount

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

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Inception Date

06-October-2021

## NAV

Regular Plan Growth Option : ₹ 11.7253

Direct Plan Growth Option : ₹ 11.7519

## Scheme Statistics

Monthly AAUM ₹ 27.32 (₹ cr)

Latest AUM (31-Oct-2024) ₹ 28.10 (₹ cr)

## Fund Manager

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

## Total Expenses Ratio

Direct 0.13%

Regular 0.20%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%) <sup>^</sup>	Benchmark Returns (%) <sup>#</sup>	Scheme (₹) <sup>^</sup>	Benchmark (₹) <sup>#</sup>
Oct 31, 2023	Last 1 Year	10.7792	8.75	9.46	10,878	10,948
Oct 29, 2021	Last 3 Years	10.0257	5.34	6.03	11,695	11,928
Oct 06, 2021	Since Inception	10.0000	5.32	5.97	11,725	11,948

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. <sup>#</sup>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 54 to 56.

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

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%) <sup>#</sup>	Scheme (₹)	Benchmark (₹) <sup>#</sup>
Last 1 Years	1,20,000	7.92	8.52	1,25,077	1,26,710
Last 3 Years	3,60,000	6.78	7.52	3,98,942	4,03,374
Since Inception	3,60,000	6.78	7.52	3,98,942	4,03,374

<sup>#</sup>Nifty 5 yr Benchmark G-sec TRI

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

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.2
CBLO/REPO/TREPS	0.8
Cash & Cash Equivalents	0.01
<b>Total</b>	<b>100.0</b>

(Data as on 31-October-2024)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	99.2
<b>Total</b>	<b>99.2</b>

(Data as on 31-October-2024)



# Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

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

## Investment Objective

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

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

## Category

Fund of Funds

## Benchmark

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

## Minimum application amount

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

## Inception Date

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 16.4134  
Direct Plan Growth Option : ₹ 16.7419

## Scheme Statistics

Monthly AAUM ₹ 68.58 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 67.44 (₹ 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 6.61% (Data as on 31-October-2024)

## Fund Manager

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

### Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

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	0.09%
Regular	0.52%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	12.6500	29.66	30.85	28.30	12,975	13,094	12,839
Oct 29, 2021	Last 3 Years	11.4900	12.59	14.09	12.35	14,285	14,866	14,195
Mar 12, 2021	Since Inception	10.0000	14.58	16.24	15.39	16,413	17,297	16,839

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

Date of inception: 12-Mar-2021. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rouhak Shah and Mr. Rakesh Shetty please refer page 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	18.50	20.24	14.72	1,31,684	1,32,757	1,29,344
Last 3 Years	3,60,000	18.01	19.40	17.19	4,69,451	4,78,695	4,64,025
Since Inception	4,30,000	16.65	18.08	16.47	5,77,534	5,91,795	5,75,758

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

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

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	17.9
ICICI Prudential Gold ETF	10.2
<b>Total</b>	<b>28.1</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	49.0
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	22.5
<b>Total</b>	<b>71.4</b>
<b>Net Receivables / (Payables)</b>	<b>0.5</b>
<b>Total</b>	<b>100.0</b>

(Data as on 31-October-2024)

## Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	71.4
Exchange Traded Funds	28.1
Cash & Cash Equivalent	0.5
<b>Total</b>	<b>100.0</b>

(Data as on 31-October-2024)

# Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

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

## Investment Objective

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

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

## Category

Fund of Funds

## Benchmark

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

## Minimum application amount

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

## Inception Date

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 14.6869  
Direct Plan Growth Option : ₹ 14.9785

## Scheme Statistics

Monthly AAUM ₹ 43.74 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 43.01 (₹ cr)  
Beta 1.0  
Standard Deviation 5.9% (Annualised)  
Sharpe Ratio# 0.6 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.61% (Data as on 31-October-2024)

## Fund Manager

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

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

**Mr. Rakesh Shetty (Debt)**

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

## Entry / Exit Load

Entry Load: Nil

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	0.05%
Regular	0.49%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	12.0923	21.39	22.18	28.30	12,146	12,224	12,839
Oct 29, 2021	Last 3 Years	11.0397	9.95	11.25	12.35	13,304	13,781	14,195
Mar 12, 2021	Since Inception	10.0000	11.13	12.46	15.39	14,687	15,336	16,839

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

Date of inception: 12-Mar-2021. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rouhak Shah and Mr. Rakesh Shetty please refer page 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	14.81	16.27	14.72	1,29,400	1,30,309	1,29,344
Last 3 Years	3,60,000	13.84	14.92	17.19	4,42,378	4,49,309	4,64,025
Since Inception	4,30,000	12.80	13.93	16.47	5,40,444	5,51,142	5,75,758

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

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

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	47.9
ICICI Prudential Gold ETF	10.5
<b>Total</b>	<b>58.4</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	29.7
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	11.9
<b>Total</b>	<b>41.6</b>
<b>Net Receivables / (Payables)</b>	<b>-0.05</b>
<b>Total</b>	<b>100.0</b>

(Data as on 31-October-2024)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	58.4
Investment Funds/Mutual Funds	41.6
Cash & Cash Equivalent	-0.05
<b>Total</b>	<b>100.0</b>

(Data as on 31-October-2024)

# Motilal Oswal Nasdaq Q 50 ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nasdaq Q-50 TRI

## Minimum application amount

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

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

## Inception Date

23-December-2021

## NAV

₹ 65.9036 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 55.62 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 45.31 (₹ cr)

## 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.

### 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%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	49.0098	34.36	36.08	28.30	13,447	13,619	12,839
Dec 23, 2021	Since Inception	65.2530	0.35	1.19	14.38	10,100	10,345	14,679

^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 54 to 56.

## Top 4 sectors

Sector	Percent
Information Technology	45.8%
Health Care	19.5%
Consumer Discretionary	13.3%
Industrials	10.6%
<b>Total</b>	<b>89.3%</b>

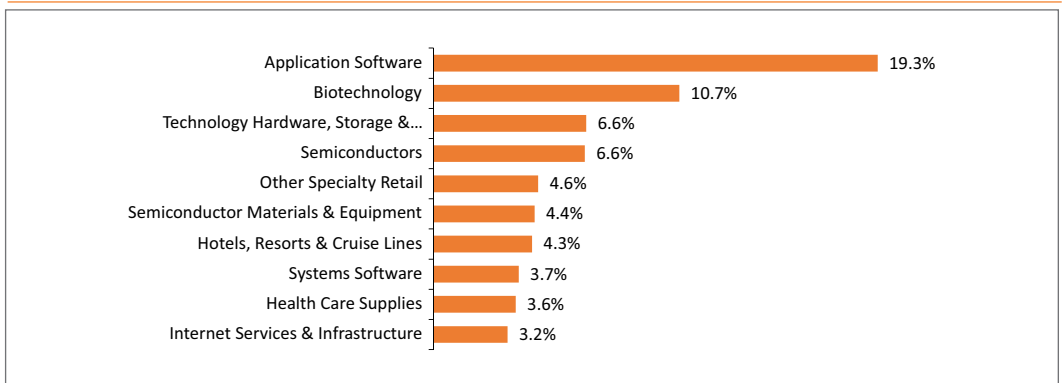
Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	AppLovin Corp	5.0
2	Microstrategy Inc	4.2
3	Alnylam Pharmaceuticals Inc	3.4
4	Axon Enterprise Inc	3.2
5	Monolithic Power Systems Inc	3.1
6	Tractor Supply Co	2.8
7	Ebay Inc	2.8
8	United Airlines Holdings Ord	2.5
9	Trip.com Group Ltd ADR	2.4
10	NETAPP INC	2.3

(Data as on 31-October-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

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

# Motilal Oswal Nifty 200 Momentum 30 ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty 200 Momentum 30 Total Return Index

## Minimum application amount

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

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

## Inception Date

10-February-2022

## NAV

₹ 69.9460 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹104.75 (₹ cr)  
Latest AUM (31-Oct-2024) ₹107.30 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 13 years of rich experience.

### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.30%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	45.0101	55.21	55.81	28.30	15,540	15,600	12,839
Feb 10, 2022	Since Inception	40.4569	22.27	22.88	13.81	17,289	17,526	14,223

^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 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	22.35	22.86	14.72	1,34,047	1,34,361	1,29,344
Since Inception	3,20,000	34.07	34.64	18.44	4,91,161	4,94,399	4,07,258

# Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd	6.8
2	Bharti Airtel Ltd	5.8
3	NTPC Ltd	5.7
4	Bajaj Auto Ltd	5.2
5	Adani Ports and Special Economic Zone Ltd	4.8
6	Mahindra & Mahindra Ltd	4.8
7	Bharat Electronics Ltd	4.7
8	Siemens Ltd	4.6
9	Coal India Ltd	4.5
10	Tata Motors Ltd	4.4

(Data as on 31-October-2024)

## Top 7 Groups

Group	Percent
PSU	31.7%
Tata	15.1%
Bharti	7.4%
Bajaj	5.2%
Adani	4.8%
Mahindra & Mahindra	4.8%
Siemens - MNC	4.6%
<b>Total</b>	<b>73.5%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Automobile And Auto Components	22.7%
Capital Goods	21.1%
Power	9.6%
Financial Services	9.5%
<b>Total</b>	<b>62.9%</b>

## Top 10 Industry Allocation (Equity)

Automobiles	17.1%
Power	9.6%
Electrical Equipment	9.0%
Aerospace & Defense	8.7%
Finance	7.9%
Telecom - Services	7.4%
Retailing	6.8%
Auto Components	5.6%
Transport Infrastructure	4.8%
Consumable Fuels	4.5%

(Data as on 31-October-2024) Industry classification as recommended by AMFI

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

# Motilal Oswal Nifty 200 Momentum 30 Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

Nifty 200 Momentum 30 Total Return Index

## Minimum application amount

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

## Inception Date

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 16.9360  
Direct Plan Growth Option : ₹ 17.2479

## Scheme Statistics

Monthly AAUM : ₹ 878.47 (₹ Cr)  
Latest AUM (31-Oct-2024) : ₹ 862.39 (₹ Cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 13 years of rich experience.

### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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	0.32%
Regular	1.00%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	10.9805	54.05	55.81	28.30	15,424	15,600	12,839
Feb 10, 2022	Since Inception	10.0000	21.34	22.88	13.81	16,936	17,526	14,223

^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 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	21.43	22.86	14.72	1,33,488	1,34,361	1,29,344
Since Inception	3,20,000	33.17	34.64	18.44	4,86,091	4,94,399	4,07,258

# Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd	6.8
2	Bharti Airtel Ltd	5.8
3	NTPC Ltd	5.8
4	Bajaj Auto Ltd	5.2
5	Adani Ports and Special Economic Zone Ltd	4.8
6	Mahindra & Mahindra Ltd	4.8
7	Bharat Electronics Ltd	4.7
8	Siemens Ltd	4.7
9	Coal India Ltd	4.5
10	Tata Motors Ltd	4.4

(Data as on 31-October-2024)

## Top 7 Groups

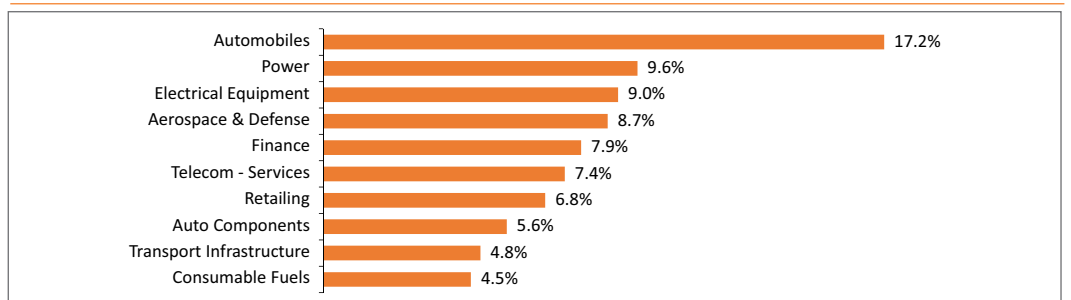
Group	Percent
PSU	31.8%
Tata	15.1%
Bharti	7.4%
Bajaj	5.2%
Adani	4.8%
Mahindra & Mahindra	4.8%
Siemens - MNC	4.7%
<b>Total</b>	<b>73.7%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Automobile And Auto Components	22.8%
Capital Goods	21.2%
Power	9.6%
Financial Services	9.6%
<b>Total</b>	<b>63.1%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI



# Motilal Oswal BSE Low Volatility Index Fund

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

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

BSE Low Volatility Total Return Index

## Minimum application amount

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

## Inception Date

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 16.2285

Direct Plan Growth Option : ₹ 16.4932

## Scheme Statistics

Monthly AAUM ₹101.12 (₹ Cr)  
Latest AUM (31-Oct-2024) ₹100.37 (₹ Cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 13 years of rich experience.

### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

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

## Total Expenses Ratio

Direct	0.43%
Regular	1.03%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	12.4064	30.71	32.88	28.30	13,081	13,298	12,839
Mar 23, 2022	Since Inception	10.0000	20.38	21.80	15.30	16,229	16,735	14,503

^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 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	11.83	13.68	14.72	1,27,543	1,28,701	1,29,344
Since Inception	3,10,000	21.67	23.58	18.57	4,06,988	4,16,229	3,92,196

# BSE Low Volatility TRI ## Nifty 50 TRI

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

## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	4.0
2	ICICI Bank Ltd	3.9
3	Britannia Industries Ltd	3.9
4	ITC Ltd	3.7
5	HDFC Bank Ltd	3.6
6	Bharti Airtel Ltd	3.6
7	Asian Paints Ltd	3.6
8	Hindustan Unilever Ltd	3.5
9	Dr Reddys Laboratories Ltd	3.5
10	Nestle India Ltd.	3.5

(Data as on 31-October-2024)

## Top 7 Groups

Group	Percent
Tata	12.0%
Private	5.9%
Sun Pharma	4.0%
ICICI	3.9%
Wadia	3.9%
ITC - MNC	3.7%
HDFC	3.6%
<b>Total</b>	<b>37.0%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	20.2%
Financial Services	20.0%
Healthcare	14.2%
Consumer Durables	9.7%
<b>Total</b>	<b>64.1%</b>

## Top 10 Industry Allocation (Equity)

Pharmaceuticals & Biotechnology	10.8%
Banks	10.8%
Consumer Durables	9.7%
IT - Software	9.4%
Food Products	7.3%
Diversified FMCG	7.2%
Auto Components	6.6%
Finance	6.5%
Telecom - Services	3.6%
Textiles & Apparels	3.5%

(Data as on 31-October-2024) Industry classification as recommended by AMFI

# Motilal Oswal BSE Low Volatility ETF

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

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

## Investment Objective

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

## Category

ETF

## Benchmark

BSE Low Volatility Total Return Index

## Minimum application amount

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

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

## Inception Date

23-March-2022

## NAV

₹ 37.2528 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 85.46 (₹ Cr)  
Latest AUM (31-Oct-2024) ₹ 85.27 (₹ Cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 13 years of rich experience.

### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.37%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	28.0916	32.51	32.88	28.30	13,261	13,298	12,839
Mar 23, 2022	Since Inception	22.6081	21.08	21.80	15.30	16,478	16,735	14,503

^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 54 to 56.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	4.0
2	ICICI Bank Ltd	3.9
3	Britannia Industries Ltd	3.8
4	ITC Ltd	3.7
5	HDFC Bank Ltd	3.6
6	Bharti Airtel Ltd	3.6
7	Asian Paints Ltd	3.6
8	Hindustan Unilever Ltd	3.5
9	Dr Reddys Laboratories Ltd	3.5
10	Nestle India Ltd.	3.5

(Data as on 31-October-2024)

## Top 7 Groups

Group	Percent
Tata	12.0%
Private	5.9%
Sun Pharma	4.0%
ICICI	3.9%
Wadia	3.8%
ITC - MNC	3.7%
HDFC	3.6%
<b>Total</b>	<b>37.0%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	20.2%
Financial Services	19.9%
Healthcare	14.2%
Consumer Durables	9.7%
<b>Total</b>	<b>64.1%</b>

## Top 10 Industry Allocation (Equity)

Pharmaceuticals & Biotechnology	10.8%
Banks	10.8%
Consumer Durables	9.7%
IT - Software	9.4%
Food Products	7.3%
Diversified FMCG	7.2%
Auto Components	6.6%
Finance	6.5%
Telecom - Services	3.6%
Textiles & Apparels	3.5%

(Data as on 31-October-2024) Industry classification as recommended by AMFI

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

# Motilal Oswal BSE Financials ex Bank 30 Index Fund

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

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

BSE Financials ex Bank 30 Total Return Index

## Minimum application amount

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

## Inception Date

29-July-2022

## NAV

Regular Plan Growth Option : ₹ 15.1946  
Direct Plan Growth Option : ₹ 15.4411

## Scheme Statistics

Monthly AUM ₹ 19.10 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 18.66 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 13 years of rich experience.

### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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 (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	11.9021	27.58	28.96	28.30	12,766	12,905	12,839
Jul 29, 2022	Since Inception	10.0000	20.33	22.36	17.75	15,195	15,780	14,468

^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 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	14.07	15.39	14.72	1,28,941	1,29,760	1,29,344
Since Inception	2,70,000	24.01	25.41	18.92	3,50,398	3,55,404	3,32,540

# BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd	13.4
2	Jio Financial Services Ltd.	8.3
3	Bajaj Finserv Ltd	7.4
4	Shriram Finance Ltd.	6.8
5	SBI Life Insurance Company Ltd.	5.7
6	HDFC Life Insurance Company Ltd.	5.4
7	Power Finance Corporation Ltd	5.2
8	REC Ltd.	5.1
9	PB Fintech Ltd.	4.3
10	Cholamandalam Investment and Finance Company Ltd	4.2

(Data as on 31-October-2024)

## Top 7 Groups

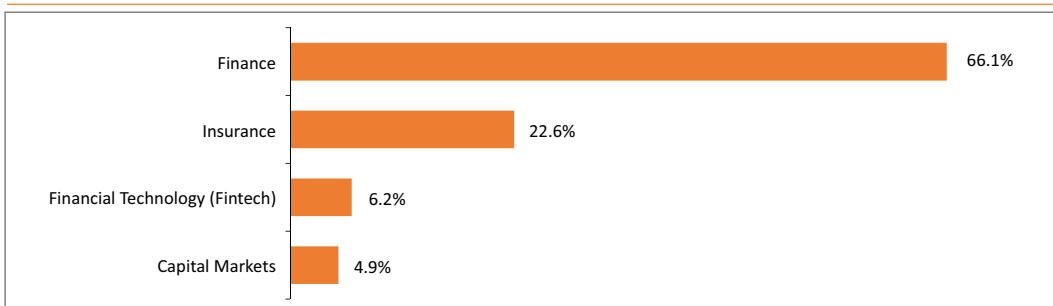
Group	Percent
Bajaj	24.3%
PSU	16.2%
HDFC	8.8%
Mukesh Ambani	8.3%
Private	8.1%
PSU - SBI	7.3%
Shriram Transport	6.8%
<b>Total</b>	<b>79.9%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	99.7%
<b>Total</b>	<b>99.7%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

# Motilal Oswal BSE Healthcare ETF

(Formerly known as Motilal Oswal S&P BSE Healthcare ETF)

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

## Investment Objective

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

## Category

ETF

## Benchmark

BSE Healthcare Total Return Index

## Minimum application amount

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

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

## Inception Date

29-July-2022

## NAV

₹ 44.2924 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 25.26 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 28.64 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 13 years of rich experience.

### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.22%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	27.4509	61.14	61.70	28.30	16,135	16,191	12,839
Jul 29, 2022	Since Inception	22.9016	33.89	34.31	17.75	19,340	19,477	14,468

^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 54 to 56.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	15.4
2	Cipla Ltd	6.7
3	Dr Reddys Laboratories Ltd	6.0
4	Divis Laboratories Ltd	5.8
5	Max Healthcare Institute Ltd.	5.8
6	Apollo Hospitals Enterprise Ltd.	5.5
7	Lupin Ltd	4.1
8	Aurobindo Pharma Ltd	3.0
9	Fortis Healthcare Ltd	2.5
10	Alkem Laboratories Ltd.	2.3

(Data as on 31-October-2024)

## Top 7 Groups

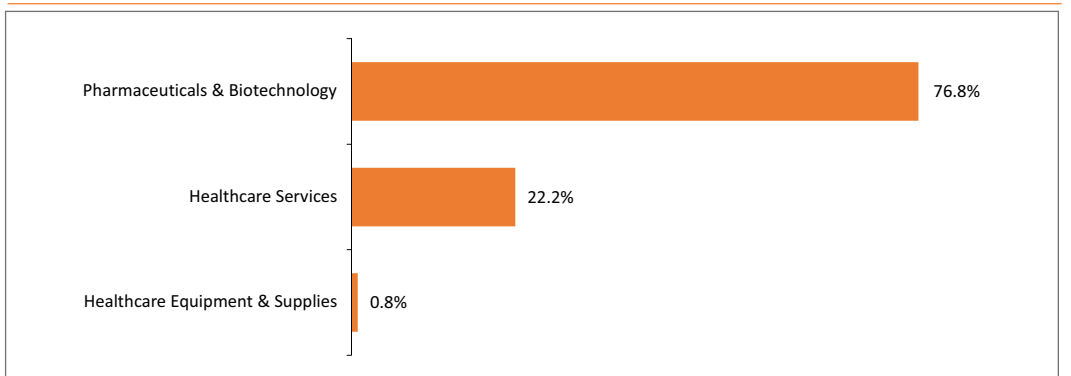
Group	Percent
Private	24.5%
Sun Pharma	15.6%
Cipla	6.7%
Divis Labs	5.8%
Max	5.8%
Apollo Hospitals	5.6%
Lupin	4.1%
<b>Total</b>	<b>68.0%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Healthcare	99.8%
<b>Total</b>	<b>99.8%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

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

# Motilal Oswal BSE Enhanced Value Index Fund

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

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

BSE Enhanced Value Total Return Index

## Minimum application amount

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

## Inception Date

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 24.1681  
Direct Plan Growth Option : ₹ 24.5213

## Scheme Statistics

Monthly AAM ₹ 850.41 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 837.29 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 13 years of rich experience.

### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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	0.45%
Regular	1.10%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	15.1249	59.59	62.79	28.30	15,979	16,301	12,839
Aug 22, 2022	Since Inception	10.0000	49.50	52.38	17.19	24,168	25,202	14,164

^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 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	18.13	20.27	14.72	1,31,460	1,32,776	1,29,344
Since Inception	2,60,000	45.56	48.41	19.06	4,07,531	4,17,733	3,18,225

# BSE Enhanced Value TRI ## Nifty 50 TRI

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

## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	State Bank of India	11.1
2	Hindalco Industries Ltd	11.0
3	Grasim Industries Ltd	10.5
4	Oil & Natural Gas Corporation Ltd	9.7
5	Bharat Petroleum Corp Ltd	6.4
6	Indian Oil Corporation Ltd	6.2
7	Jindal Steel and Power Ltd	5.0
8	Gail (India) Ltd	4.2
9	UPL Ltd.	4.0
10	Hindustan Petroleum Corporation Ltd	3.7

(Data as on 31-October-2024)

## Top 7 Groups

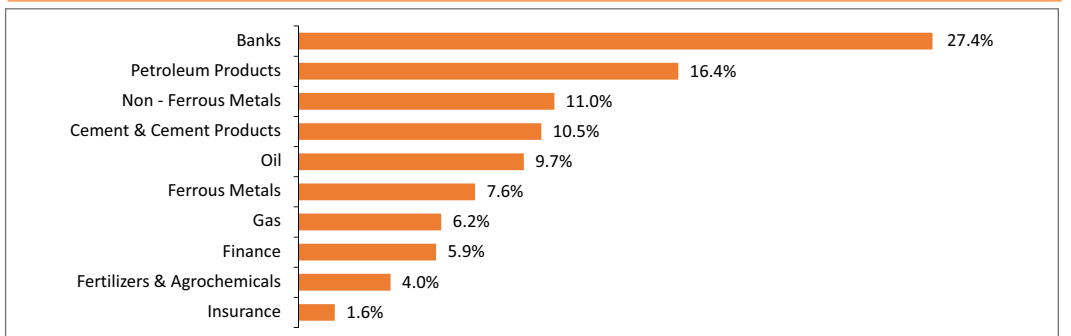
Group	Percent
PSU	52.5%
Birla Aditya	21.5%
PSU - SBI	11.1%
Om Prakash Jindal	5.0%
Rajju Shroff	4.0%
Hinduja	2.4%
Federal Bank	2.0%
<b>Total</b>	<b>98.6%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	34.9%
Oil Gas & Consumable Fuels	32.3%
Metals & Mining	18.7%
Construction Materials	10.5%
<b>Total</b>	<b>96.3%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI



# Motilal Oswal BSE Enhanced Value ETF

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

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

## Investment Objective

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

## Category

ETF

## Benchmark

BSE Enhanced Value Total Return Index

## Minimum application amount

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

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

## Inception Date

22-August-2022

## NAV

₹ 100.9209 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 131.73 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 132.98 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 13 years of rich experience.

### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.30%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	62.2469	61.92	62.79	28.30	16,213	16,301	12,839
Aug 22, 2022	Since Inception	40.5260	51.55	52.38	17.19	24,903	25,202	14,164

^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 54 to 56.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	State Bank of India	11.1
2	Hindalco Industries Ltd	11.0
3	Grasim Industries Ltd	10.5
4	Oil & Natural Gas Corporation Ltd	9.7
5	Bharat Petroleum Corp Ltd	6.4
6	Indian Oil Corporation Ltd	6.2
7	Jindal Steel and Power Ltd	5.0
8	Gail (India) Ltd	4.2
9	UPL Ltd.	4.0
10	Hindustan Petroleum Corporation Ltd	3.7

(Data as on 31-October-2024)

## Top 7 Groups

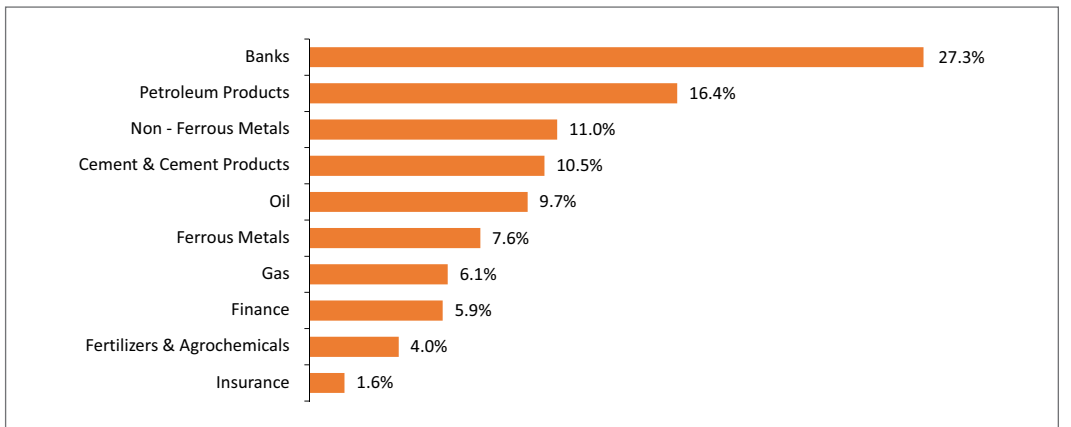
Group	Percent
PSU	52.4%
Birla Aditya	21.5%
PSU - SBI	11.1%
Om Prakash Jindal	5.0%
Rajju Shroff	4.0%
Hinduja	2.4%
Federal Bank	2.0%
<b>Total</b>	<b>98.4%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	34.8%
Oil Gas & Consumable Fuels	32.2%
Metals & Mining	18.6%
Construction Materials	10.5%
<b>Total</b>	<b>96.1%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) 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. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Inception Date

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 17.0146  
Direct Plan Growth Option : ₹ 17.2752

## Scheme Statistics

Monthly AAUM ₹ 34.36 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 34.37 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 13 years of rich experience.

### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

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

## Total Expenses Ratio

Direct	0.38%
Regular	1.03%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	11.6382	46.04	48.35	28.30	14,620	14,851	12,839
Aug 22, 2022	Since Inception	10.0000	27.40	29.46	17.19	17,015	17,624	14,164

^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 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	18.73	20.55	14.72	1,31,830	1,32,946	1,29,344
Since Inception	2,60,000	29.29	31.27	19.06	3,51,569	3,58,175	3,18,225

# BSE Quality TRI ## Nifty 50 TRI

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

## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Trent Ltd	6.4
2	HCL Technologies Ltd	6.4
3	Britannia Industries Ltd	6.1
4	ITC Ltd	6.1
5	Coal India Ltd	6.0
6	Infosys Ltd	5.9
7	Nestle India Ltd.	5.7
8	Tata Consultancy Services Ltd	5.7
9	Tata Motors Ltd	5.5
10	Adani Power Ltd	5.4

(Data as on 31-October-2024)

## Top 7 Groups

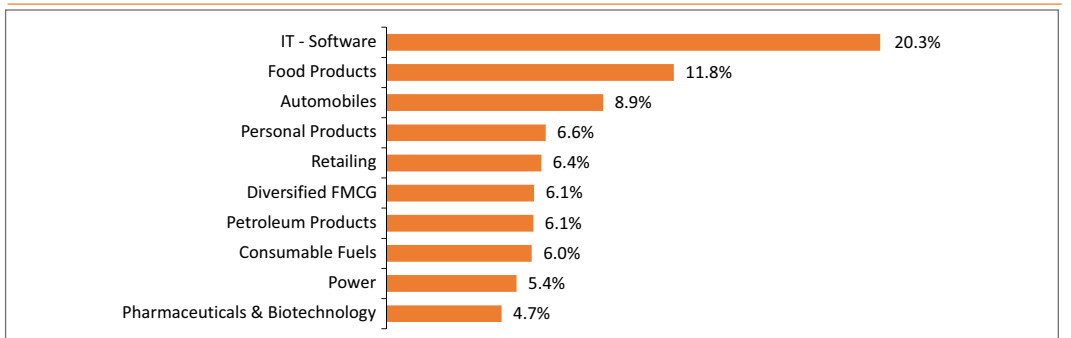
Group	Percent
Tata	17.5%
PSU	13.4%
Shiv Nadar	6.4%
Wadia	6.1%
ITC - MNC	6.1%
Infosys	5.9%
Nestle India - MNC	5.7%
<b>Total</b>	<b>61.1%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	27.8%
Information Technology	21.4%
Oil Gas & Consumable Fuels	12.0%
Automobile And Auto Components	8.9%
<b>Total</b>	<b>70.1%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

# Motilal Oswal BSE Quality ETF

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

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

## Investment Objective

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

## Category

ETF

## Benchmark

BSE Quality Total Return Index

## Minimum application amount

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

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

## Inception Date

22-August-2022

## NAV

₹ 197.0654 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 18.54 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 17.96 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 13 years of rich experience.

### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.30%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	133.3158	47.66	48.35	28.30	14,782	14,851	12,839
Aug 22, 2022	Since Inception	113.5698	28.55	29.46	17.19	17,352	17,624	14,164

^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 54 to 56.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd	6.4
2	HCL Technologies Ltd	6.4
3	Britannia Industries Ltd	6.2
4	ITC Ltd	6.1
5	Coal India Ltd	6.0
6	Infosys Ltd	6.0
7	Nestle India Ltd.	5.8
8	Tata Consultancy Services Ltd	5.7
9	Tata Motors Ltd	5.5
10	Adani Power Ltd	5.4

(Data as on 31-October-2024)

## Top 7 Groups

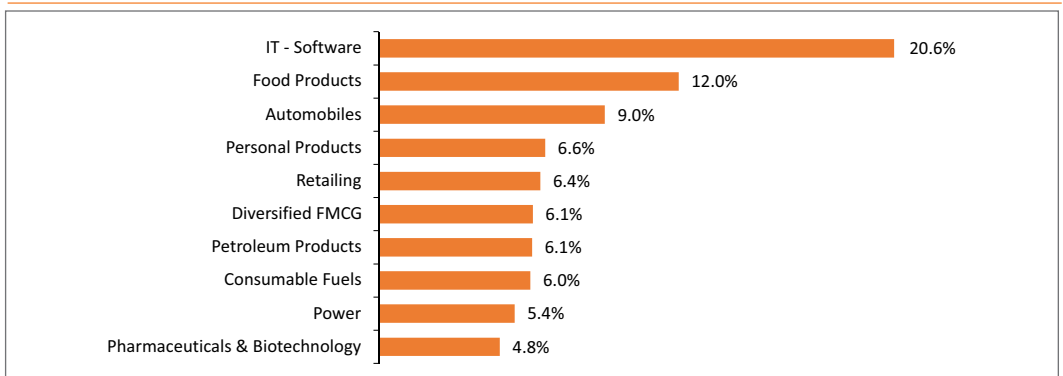
Group	Percent
Tata	17.7%
PSU	13.5%
Shiv Nadar	6.4%
Wadia	6.2%
ITC - MNC	6.1%
Infosys	6.0%
Nestle India - MNC	5.8%
<b>Total</b>	<b>61.7%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	28.1%
Information Technology	21.6%
Oil Gas & Consumable Fuels	12.2%
Automobile And Auto Components	9.0%
<b>Total</b>	<b>70.9%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

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

# Motilal Oswal Gold and Silver ETFs Fund of Funds

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

## Investment Objective

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

## Category

FoF

## Benchmark

LBMA Price of Gold and Silver

## Minimum application amount

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

## Inception Date

13-October-2022

## NAV

Regular Plan Growth Option : ₹ 15.4647  
Direct Plan Growth Option : ₹ 15.5806

## Scheme Statistics

Monthly AAUM ₹ 135.84 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 162.70 (₹ cr)

## Fund Manager

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load: Nil

Total Expenses Ratio	
Direct	0.16%
Regular	0.51%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Benchmark (₹)##
Oct 31, 2023	Last 1 Year	11.9866	28.93	29.54	36.35	12,902	12,963	13,646
Oct 13, 2022	Since Inception	10.0000	23.67	24.10	30.45	15,465	15,576	17,256

^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. Rakesh Shetty please refer page 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	35.04	34.63	49.48	1,41,680	1,41,441	1,50,123
Since Inception	2,40,000	25.05	26.14	30.94	3,05,414	3,08,374	3,21,616

# LBMA Price of Gold and Silver ## Nifty 50 TRI  
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
ICICI Prudential Gold ETF	69.8
Nippon India Silver ETF	31.0
<b>Total</b>	<b>100.8</b>
<b>Net Receivables / (Payables)</b>	<b>-0.8</b>
<b>Total</b>	<b>100.0</b>

(Data as on 31-October-2024)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	100.8
Cash & Cash Equivalent	-0.8
<b>Total</b>	<b>100.0</b>

(Data as on 31-October-2024)

# Motilal Oswal Nifty Microcap 250 Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

Nifty Microcap 250 Total Return Index

## Minimum application amount

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

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

05-July-2023

## NAV

Regular Plan Growth Option : ₹ 18.2523

Direct Plan Growth Option : ₹ 18.4153

## Scheme Statistics

Monthly AUM ₹ 1,624.05 (₹ cr)

Latest AUM (31-Oct-2024) ₹ 1,667.32 (₹ cr)

## Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

## Total Expenses Ratio

Category	Ratio
Direct	0.44%
Regular	1.08%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	12.0190	51.69	54.18	28.30	15,186	15,436	12,839
Jul 05, 2023	Since Inception	10.0000	57.42	60.43	19.62	18,252	18,715	12,681

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

Date of inception: 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 and Mr. Dishant Mehta please refer page 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	35.96	38.22	14.72	1,42,225	1,43,560	1,29,344
Since Inception	1,60,000	42.78	45.25	17.49	2,07,734	2,10,460	1,79,654

# 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.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Neuland Laboratories Ltd	1.7
2	LMW Ltd.	1.5
3	Strides Pharma Science Ltd.	1.4
4	VA Tech Wabag Ltd	1.2
5	Wockhardt Ltd	1.2
6	CMS Info System Ltd.	1.1
7	Zen Technologies Ltd.	1.1
8	The Karnataka Bank Ltd	1.1
9	Religare Enterprises Ltd	1.1
10	Reliance Infrastructure Ltd	1.1

(Data as on 31-October-2024)

## Top 7 Groups

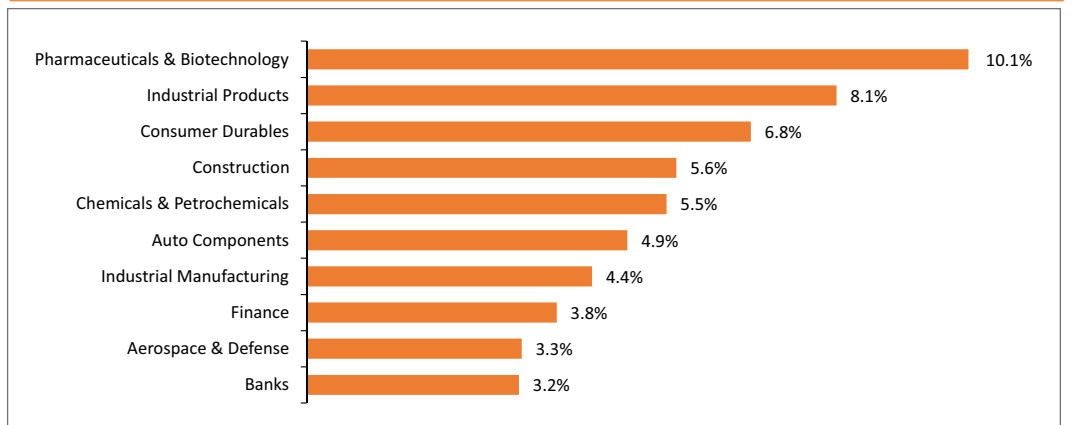
Group	Percent
Private	50.2%
MNC	2.1%
PSU	2.1%
Lakshmi Mills	1.5%
Lalbhai	1.4%
VA Tech Wabag	1.2%
Wockhardt	1.2%
<b>Total</b>	<b>59.7%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Capital Goods	18.6%
Healthcare	11.2%
Financial Services	9.2%
Chemicals	7.0%
<b>Total</b>	<b>46.0%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI



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

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

## Investment Objective

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

## Category

Fund of Funds

## Benchmark

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

## Minimum application amount

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

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

21-September-2023

## NAV

Regular Plan Growth Option : ₹ 11.5627

Direct Plan Growth Option : ₹ 11.6144

## Scheme Statistics

Monthly AAUM ₹ 31.49 (₹ cr)

Latest AUM (31-Oct-2024) ₹ 30.47 (₹ 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.

### For Debt component

#### Mr. Rakesh Shetty

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

Total Expenses Ratio	
Direct	0.17%
Regular	0.57%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	9.5866	20.55	25.01	28.30	12,061	12,509	12,839
Sep 21, 2023	Since Inception	10.0000	13.94	15.68	21.52	11,563	11,758	12,421

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

Date of inception: 21-Sep-2023. 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 54 to 56.

## SIP Performance (as on 31-October-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	7.35	9.92	14.72	1,24,712	1,26,338	1,29,344
Since Inception	1,40,000	9.65	12.10	16.77	1,48,292	1,50,377	1,54,321

# 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.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
ISHARES MSCI EAFE ETF	74.9
SPDR Portfolio Developed World ex-US ETF	24.6
<b>Total</b>	<b>99.5</b>
<b>Net Receivables / (Payables)</b>	<b>0.5</b>
<b>Total</b>	<b>100.0</b>

(Data as on 31-October-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) 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

## Inception Date

29-September-2023

## NAV

₹ 22.8750 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 77.00 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 83.04 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 29-Sep-2023. He has more than 13 years of rich experience.

### Associate Fund Manager

#### Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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%

## Performance (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2023	Last 1 Year	16.8277	35.82	36.22	28.30	13,594	13,633	12,839
Sep 29, 2023	Since Inception	17.3203	29.06	29.49	22.59	13,207	13,255	12,487

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty 500 TRI ## Nifty 50 TRI  
Date of inception: 29-Sep-2023. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 54 to 56.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	7.1
2	ICICI Bank Ltd	4.9
3	Reliance Industries Ltd	4.9
4	Infosys Ltd	3.4
5	ITC Ltd	2.4
6	Bharti Airtel Ltd	2.3
7	Larsen & Toubro Ltd	2.3
8	Tata Consultancy Services Ltd	2.2
9	Axis Bank Ltd	1.8
10	State Bank of India	1.7

(Data as on 31-October-2024)

## Top 7 Groups

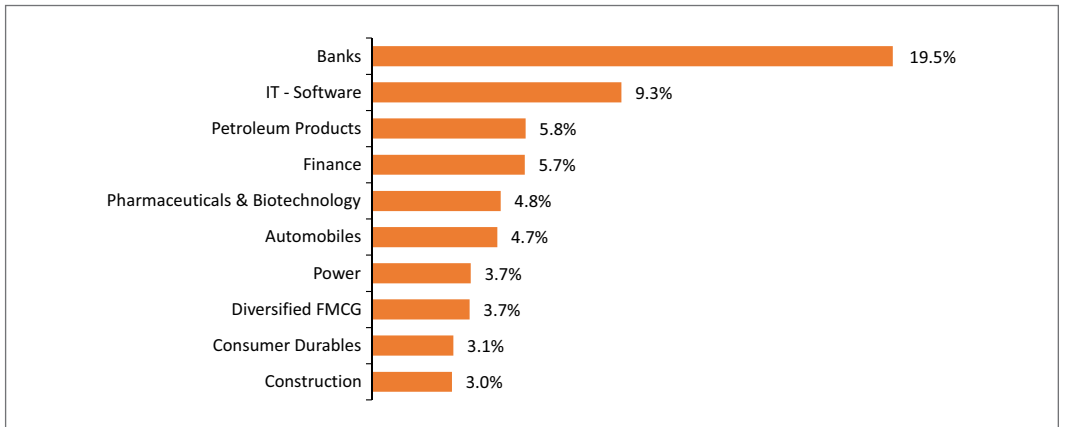
Group	Percent
PSU	9.6%
HDFC	7.7%
Private	7.2%
Tata	7.2%
Mukesh Ambani	5.5%
ICICI	5.3%
Infosys	3.4%
<b>Total</b>	<b>46.0%</b>

## Top 4 sectors

Sector	Percent
Financial Services	28.9%
Information Technology	9.6%
Oil Gas & Consumable Fuels	7.8%
Fast Moving Consumer Goods	7.1%
<b>Total</b>	<b>53.5%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

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

# Motilal Oswal Nifty Realty ETF

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

## Investment Objective

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

## Category

Exchange Traded Fund

## Benchmark

Nifty Realty Total Return Index

## Minimum application amount

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

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Inception Date

15-March-2024

## NAV

₹99.9451 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹59.86 (₹ cr)  
Latest AUM (31-Oct-2024) ₹63.67 (₹ cr)

## Fund Manager

**Mr. Swapnil Mayekar**  
Managing this fund since 15-Mar-2024. He has more than 13 years of rich experience.

### Associate Fund Manager

**Mr. Dishant Mehta**  
Managing this fund since 15-Oct-2024. He has more than 11 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 (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 6 Months	97.3251	5.34	5.86	16.06	10,269	10,295	10,810
Mar 15, 2024	Since Inception	83.7021	30.80	32.86	17.38	11,941	12,070	11,095

^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 54 to 56.

## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	DLF Ltd	22.9
2	Macrotech Developers Ltd.	14.6
3	Godrej Properties Ltd	14.5
4	The Phoenix Mills Ltd.	12.4
5	Prestige Estates Projects Ltd	12.0
6	Oberoi Realty Ltd	10.1
7	Brigade Enterprises Ltd	7.1
8	Sobha Ltd	2.5
9	Raymond Ltd	2.4
10	Mahindra Lifespace Developers Ltd	1.6

(Data as on 31-October-2024)

## Top 7 Groups

Group	Percent
DLF	22.9%
Private	14.6%
Godrej	14.5%
Phoenix	12.4%
Prestige	12.0%
Vikas Oberoi	10.1%
MR Jaishankar	7.1%
<b>Total</b>	<b>93.6%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Realty	100.1%
<b>Total</b>	<b>100.1%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

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

# Motilal Oswal Nifty Smallcap 250 ETF

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

## Investment Objective

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

## Category

Exchange Traded Fund

## Benchmark

Nifty Smallcap 250 TRI

## Minimum application amount

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

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Inception Date

15-March-2024

## NAV

₹ 17.7596 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹92.42 (₹ cr)  
Latest AUM (31-Oct-2024) ₹82.40 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 15-Mar-2024. He has more than 13 years of rich experience.

### Associate Fund Manager

#### Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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 (as on 31-October-2024)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 6 Months	15.8560	23.82	24.96	16.06	11,201	11,258	10,810
Mar 15, 2024	Since Inception	13.9036	44.01	44.51	17.38	12,773	12,805	11,095

^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. 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 54 to 56.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd	1.7
2	Central Depository Services (India) Ltd.	1.4
3	Glenmark Pharmaceuticals Ltd	1.3
4	Crompton Greaves Consumer Electricals Ltd.	1.3
5	Blue Star Ltd	1.3
6	Computer Age Management Services Ltd.	1.1
7	National Aluminium Company Ltd	1.1
8	Laurus Labs Ltd.	1.0
9	Radico Khaitan Ltd	1.0
10	Karur Vysya Bank Ltd	0.9

(Data as on 31-October-2024)

## Top 7 Groups

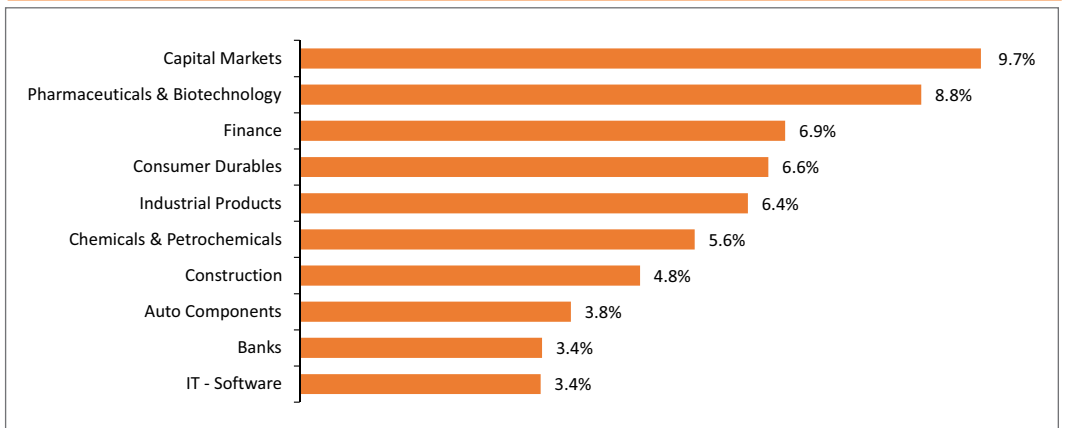
Group	Percent
Private	29.9%
PSU	8.0%
MNC	3.3%
RP Sanjiv Goenka	1.8%
MCX	1.7%
CDSL	1.4%
RPG Enterprises	1.3%
<b>Total</b>	<b>47.6%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	20.3%
Capital Goods	13.2%
Healthcare	12.7%
Chemicals	7.1%
<b>Total</b>	<b>53.4%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

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

# 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.

## Inception Date

03-July-2024

## NAV

Regular Plan Growth Option : ₹ 8.2802

Direct Plan Growth Option : ₹ 8.3016

## Scheme Statistics

Monthly AAUM ₹ 2,141.09 (₹ cr)

Latest AUM (31-Oct-2024) ₹ 2,126.83 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 03-July-2024 He has a rich experience of more than 13 years

### Associate Fund Manager

#### Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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	0.31%
Regular	1.08%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd	20.8
2	Hindustan Aeronautics Ltd.	20.5
3	Solar Industries (I) Ltd	15.2
4	Mazagon Dock Shipbuilders Ltd.	7.6
5	Cochin Shipyard Ltd.	6.5
6	Bharat Dynamics Ltd.	6.1
7	Zen Technologies Ltd.	5.0
8	Data Patterns (India) Ltd.	4.4
9	Astra Microwave Products Ltd	4.1
10	Garden Reach Shipbuilders & Engineers Ltd.	2.9

(Data as on 31-October-2024)

## Top 7 Groups

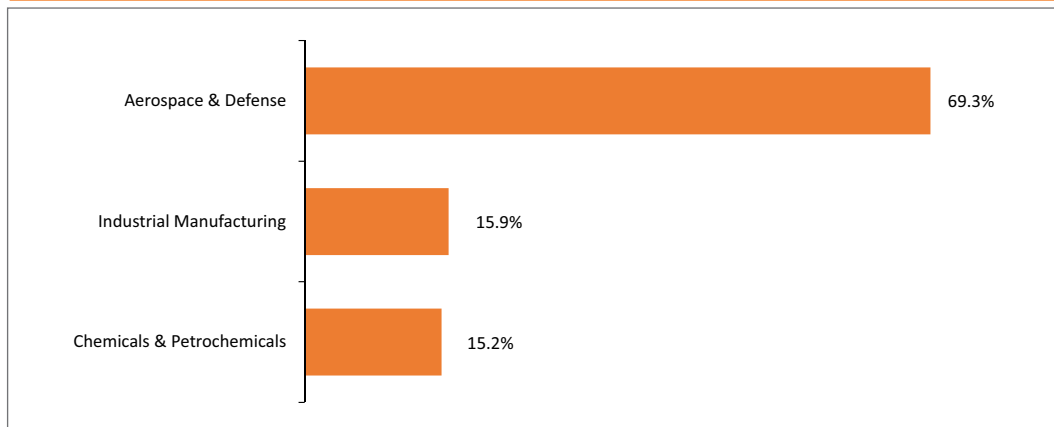
Group	Percent
PSU	65.4%
Private	35.0%
<b>Total</b>	<b>100.4%</b>

## Top 4 sectors

Sector	Percent
Capital Goods	85.2%
Chemicals	15.2%
<b>Total</b>	<b>100.4%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) 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

During NFO: Rs. 500/- and in multiples of Re. 1/- thereafter.

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Inception Date

21-August-2024

## NAV

₹ 69.5113 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 56.48 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 77.85 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 21-Aug-2024. He has more than 13 years of rich experience.

### Associate Fund Manager

#### Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd	20.7
2	Hindustan Aeronautics Ltd.	20.4
3	Solar Industries (I) Ltd	15.1
4	Mazagon Dock Shipbuilders Ltd.	7.6
5	Cochin Shipyard Ltd.	6.5
6	Bharat Dynamics Ltd.	6.1
7	Zen Technologies Ltd.	5.0
8	Data Patterns (India) Ltd.	4.3
9	Astra Microwave Products Ltd	4.1
10	Garden Reach Shipbuilders & Engineers Ltd.	2.9

(Data as on 31-October-2024)

## Top 7 Groups

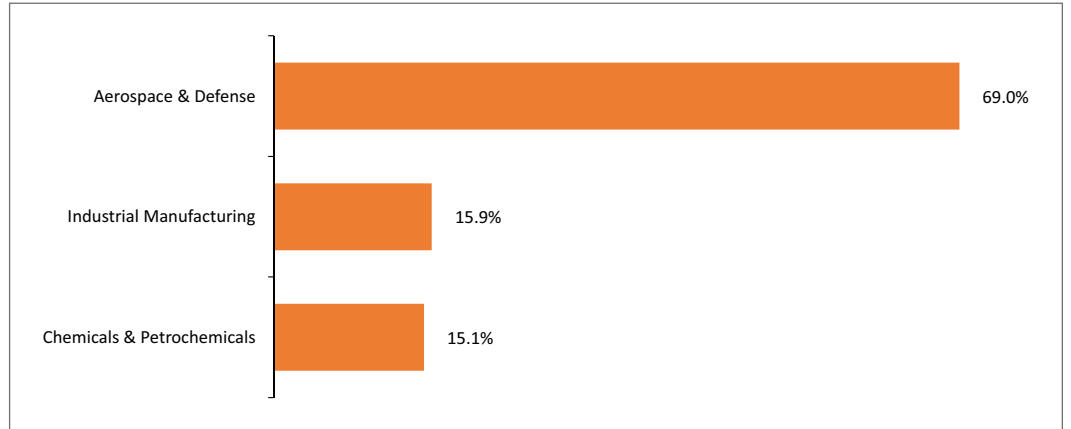
Group	Percent
PSU	65.1%
Private	34.8%
<b>Total</b>	<b>100.4%</b>

## Top 4 sectors

Sector	Percent
Capital Goods	84.9%
Chemicals	15.1%
<b>Total</b>	<b>100.0%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'. Group holding data unavailable for International stocks.

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

NSE & BSE 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.

## Inception Date

24-September-2024

## NAV

Regular Plan Growth Option : ₹ 9.2149

Direct Plan Growth Option : ₹ 9.2217

## Scheme Statistics

Monthly AAUM : ₹ 375.73 (₹ cr)  
Latest AUM (31-Oct-2024) : ₹ 402.13 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 24-September-2024  
He has a rich experience of more than 13 years  
Associate Fund Manager

### Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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	0.30%
Regular	1.01%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd	6.9
2	Bajaj Auto Ltd	5.2
3	Adani Ports and Special Economic Zone Ltd	4.9
4	Mahindra & Mahindra Ltd	4.8
5	Bharat Electronics Ltd	4.7
6	Siemens Ltd	4.6
7	Hindustan Aeronautics Ltd.	4.1
8	REC Ltd.	3.9
9	Tata Power Co Ltd	3.8
10	Power Finance Corporation Ltd	3.5

(Data as on 31-October-2024)

## Top 7 Groups

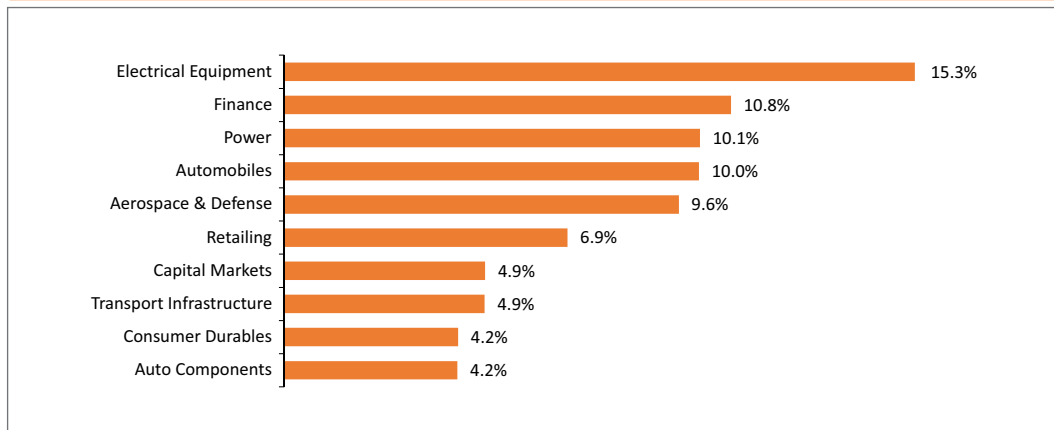
Group	Percent
PSU	33.2%
Tata	10.7%
Adani	7.8%
Private	7.6%
Bajaj	5.2%
Mahindra & Mahindra	4.8%
Siemens - MNC	4.6%
<b>Total</b>	<b>74.0%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Capital Goods	31.3%
Financial Services	17.3%
Automobile And Auto Components	14.2%
Power	10.1%
<b>Total</b>	<b>72.9%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) 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

## Inception Date

24-September-2024

## NAV

₹ 59.1429 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 29.99 (₹ cr)  
Latest AUM (31-Oct-2024) ₹ 45.10 (₹ cr)

## Fund Manager

**Mr. Swapnil Mayekar**  
Managing this fund since 24-September-2024. He has more than 13 years of rich experience.

### Associate Fund Manager

**Mr. Dishant Mehta**  
Managing this fund since 15-Oct-2024. He has more than 11 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%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd	6.8
2	Bajaj Auto Ltd	5.2
3	Adani Ports and Special Economic Zone Ltd	4.8
4	Mahindra & Mahindra Ltd	4.8
5	Bharat Electronics Ltd	4.7
6	Siemens Ltd	4.6
7	Hindustan Aeronautics Ltd.	4.0
8	REC Ltd.	3.9
9	Tata Power Co Ltd	3.8
10	Power Finance Corporation Ltd	3.5

(Data as on 31-October-2024)

## Top 7 Groups

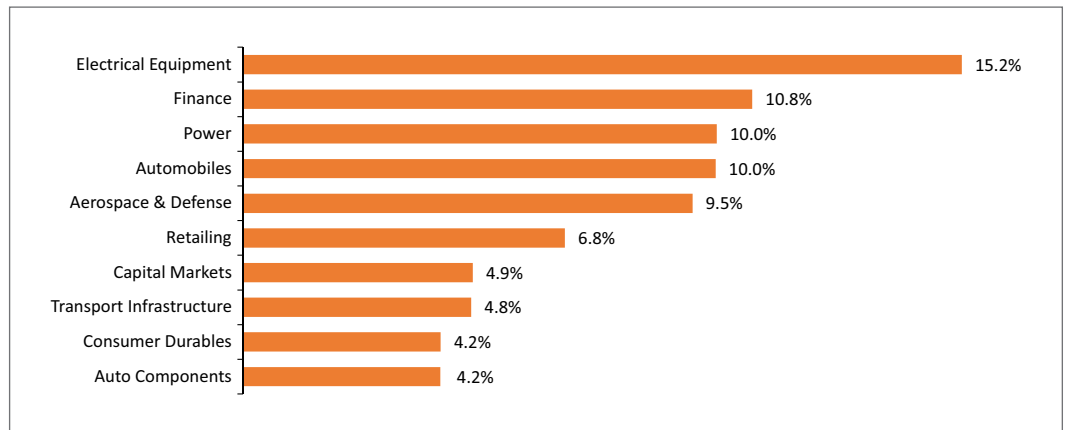
Group	Percent
PSU	33.1%
Tata	10.6%
Adani	7.8%
Private	7.6%
Bajaj	5.2%
Mahindra & Mahindra	4.8%
Siemens - MNC	4.6%
<b>Total</b>	<b>73.7%</b>

Data as on 31-October-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Capital Goods	31.2%
Financial Services	17.2%
Automobile And Auto Components	14.2%
Power	10.0%
<b>Total</b>	<b>72.6%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-2024) Industry classification as recommended by AMFI

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

# Rolling Returns

## Motilal Oswal Focused Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-23.0	-3.9	0.2	-33.4	-6.3	-1.1
Maximum	81.2	24.6	21.2	100.8	33.5	23.4
Average	16.3	12.8	12.1	18.3	14.7	13.6
% times negative returns	21.0	0.8	0.0	15.8	2.4	0.2
% times returns are in excess of 7%	64.8	90.7	92.6	68.2	90.8	92.8
% times returns are in excess of 15%	47.5	30.9	18.1	48.1	48.8	39.6

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2580; 3years-2088; 5year-1594. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Midcap Fund

	Scheme			Nifty Midcap 150 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-27.7	-9.3	-1.7	-33.4	-8.3	0.3
Maximum	99.5	41.9	34.9	117.5	40.6	32.4
Average	23.0	17.4	14.6	22.8	18.5	16.0
% times negative returns	17.5	8.1	1.6	18.0	5.3	0.0
% times returns are in excess of 7%	68.9	75.7	86.8	69.6	84.6	92.6
% times returns are in excess of 15%	53.9	52.5	38.6	53.9	66.9	51.8

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2388; 3years-1892; 5years-1399. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Flexi Cap Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	82.5	33.6	21.1	100.8	33.5	23.4
Average	16.6	12.0	10.3	15.9	14.4	13.2
% times negative returns	26.6	7.2	0.0	17.4	2.8	0.2
% times returns are in excess of 7%	60.5	78.7	66.4	65.1	89.6	91.5
% times returns are in excess of 15%	44.6	32.3	14.1	42.9	44.7	36.9

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2347; 3years-1851; 5year-1358. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal ELSS Tax Saver Fund

(Formerly known as Motilal Oswal Long Term Equity Fund)

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	81.9	29.4	27.3	100.8	33.5	23.4
Average	19.3	14.7	13.5	16.6	14.6	13.7
% times negative returns	25.3	8.9	0.0	16.9	3.1	0.3
% times returns are in excess of 7%	62.5	85.0	93.7	66.0	88.5	90.3
% times returns are in excess of 15%	50.2	50.1	40.4	44.4	48.8	42.5

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2162; 3year-1668; 5year-1180; The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Balanced Advantage Fund

	Scheme			Crisil Hybrid 50+50 Moderate Index		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-13.8	-0.5	3.5	-12.4	1.5	9.1
Maximum	39.8	14.4	14.0	49.2	19.2	15.1
Average	10.0	8.0	8.0	12.2	11.7	11.8
% times negative returns	22.3	0.2	0.0	4.2	0.0	0.0
% times returns are in excess of 7%	58.1	61.9	57.0	69.4	92.2	100.0
% times returns are in excess of 15%	32.7	0.0	0.0	32.5	10.3	0.3

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1747, 3years-1256, 5years-763. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Large & Midcap Fund

	Scheme			Nifty Large Midcap 250 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-6.2	14.3	25.5	-4.1	17.0	22.8
Maximum	87.7	33.2	27.9	106.6	36.1	24.6
Average	31.6	24.6	26.4	30.3	23.7	23.6
% times negative returns	11.0	0.0	0.0	3.2	0.0	0.0
% times returns are in excess of 7%	77.2	100.0	100.0	81.2	100.0	100.0
% times returns are in excess of 15%	67.2	97.2	100.0	70.4	100.0	100.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-995, 3years-502, 5years- 11. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Multi Asset Fund

	Scheme			50% Nifty 500 TRI + 35% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-2.5	5.4	-	0.3	10.2	-
Maximum	17.9	10.4	-	23.9	12.5	-
Average	7.5	7.2	-	12.1	11.4	-
% times negative returns	14.0	0.0	-	0.0	0.0	-
% times returns are in excess of 7%	48.6	45.4	-	70.3	100.0	-
% times returns are in excess of 15%	16.4	0.0	-	33.9	0.0	-

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-799, 3years-304, 5years-NA. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Assets Under Management

### AUM REPORT FOR THE QUARTER ENDED (30/09/2024)

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM as on last day of the Quarter
<b>Open Ended Schemes</b>		
<b>Income/Debt Oriented Schemes</b>		
<b>Liquid/ Cash Oriented Schemes</b>		
Liquid Fund	81498.05	73610.87
<b>Other Income/Debt Oriented Schemes</b>		
Ultra Short Duration Fund	37555.18	28830.02
<b>Growth/Equity Oriented Schemes</b>		
Multi Cap Fund	175103.66	141371.75
Large Cap Fund	127197.19	110755.58
Large & Mid Cap Fund	652401.58	560640.15
Mid Cap Fund	1872874.83	1537197.08
Small Cap Fund	258670.94	225824.73
Focused Fund	212736.57	206918.18
Sectoral/Thematic Funds	186733.83	74081.02
ELSS	419664.21	391101.83
Flexi Cap Fund	1257674.18	1161347.21
<b>Hybrid Schemes</b>		
Dynamic Asset Allocation/Balanced Advantage Fund	131597.45	127960.55
Multi Asset Allocation Fund	11056.73	10708.22
<b>Other Schemes</b>		
Equity oriented Index Funds (Domestic Index Funds)	1243174.08	1127882.23
Equity oriented Index Funds (International Index Funds)	354333.47	342871.04
Equity oriented ETFs (Domestic ETFs)	124168.13	108636.09
Equity oriented ETFs (International ETFs)	835735.83	807332.78
Income/Debt Oriented oriented ETFs	9440.25	9132.87
Fund of funds investing overseas in Passive Funds	3242.65	3299.77
<b>Total</b>	<b>7994858.81</b>	<b>7049501.95</b>

### AUM REPORT FOR THE QUARTER ENDED (30/09/2024)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	55.85
Next 10 Cities	12.99
Next 20 Cities	5.96
Next 75 Cities	7.02
Others	18.18
<b>Total</b>	<b>100.00</b>

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

# Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
1	Mr. Santosh Singh	Motilal Oswal Focused Fund	1
		Motilal Oswal Midcap Fund	2
		Motilal Oswal Large and Midcap Fund	4
		Motilal Oswal Small Cap Fund	5
		Motilal Oswal Manufacturing Fund	8
		Motilal Oswal ELSS Tax Saver Fund	11
		Motilal Oswal Balanced Advantage Fund	12
		Motilal Oswal Multi Asset Fund	13
2	Mr. Rakesh Shetty	Motilal Oswal Focused Fund	1
		Motilal Oswal Midcap Fund	2
		Motilal Oswal Flexi Cap Fund	3
		Motilal Oswal Large and Midcap Fund	4
		Motilal Oswal Small Cap Fund	5
		Motilal Oswal Large Cap Fund	6
		Motilal Oswal Multi Cap Fund	7
		Motilal Oswal Manufacturing Fund	8
		Motilal Oswal Business Cycle Fund	9
		Motilal Oswal Quant Fund	10
		Motilal Oswal ELSS Tax Saver Fund <i>(Formerly known as Motilal Oswal Long Term Equity Fund)</i>	11
		Motilal Oswal Balanced Advantage Fund	12
		Motilal Oswal Multi Asset Fund	13
		Motilal Oswal Ultra Short Term Fund	14
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		Motilal Oswal BSE Low Volatility Index Fund <i>(Formerly known as Motilal Oswal S&amp;P BSE Low Volatility Index Fund)</i>	34
		Motilal Oswal BSE Low Volatility ETF <i>(Formerly known as Motilal Oswal S&amp;P BSE Low Volatility ETF)</i>	35
		Motilal Oswal BSE Financials ex Bank 30 Index Fund <i>(Formerly known as Motilal Oswal S&amp;P BSE Financials ex Bank 30 Index Fund)</i>	36
		Motilal Oswal BSE Healthcare ETF <i>(Formerly known as Motilal Oswal S&amp;P BSE Healthcare ETF)</i>	37
		Motilal Oswal BSE Enhanced Value Index Fund <i>(Formerly known as Motilal Oswal S&amp;P BSE Enhanced Value Index Fund)</i>	38
		Motilal Oswal BSE Enhanced Value ETF <i>(Formerly known as Motilal Oswal S&amp;P BSE Enhanced Value ETF)</i>	39
		Motilal Oswal BSE Quality Index Fund <i>(Formerly known as Motilal Oswal S&amp;P BSE Quality Index Fund)</i>	40
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Motilal Oswal Gold and Silver ETFs Fund of Funds	42		
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Motilal Oswal Nifty 500 ETF	45		
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Motilal Oswal Nifty India Defence Index	48		
Motilal Oswal Nifty India Defence ETF	49		
Motilal Oswal Nifty 500 Momentum 50 Index Fund	50		
Motilal Oswal Nifty 500 Momentum 50 ETF	51		
3	Mr. Sunil Sawant	Motilal Oswal Focused Fund	1
		Motilal Oswal Midcap Fund	2
		Motilal Oswal Flexi Cap Fund	3
		Motilal Oswal Large and Midcap Fund	4
		Motilal Oswal Small Cap Fund	5
		Motilal Oswal Large Cap Fund	6
		Motilal Oswal Multi Cap Fund	7
		Motilal Oswal Manufacturing Fund	8
		Motilal Oswal Business Cycle Fund	9
		Motilal Oswal Balanced Advantage Fund	12
		Motilal Oswal Multi Asset Fund	13
		Motilal Oswal S&P 500 Index Fund	23
		Motilal Oswal Nasdaq 100 ETF	26
		Motilal Oswal Nasdaq Q 50 ETF	31
Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds	44		

# Performance details of Schemes managed by respective Fund Managers

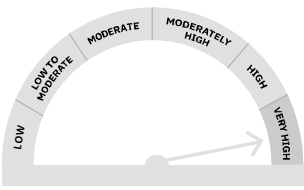
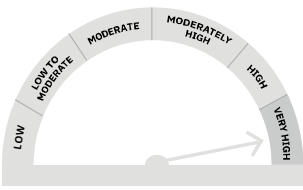
Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
4	Mr. Niket Shah	Motilal Oswal Midcap Fund	2
		Motilal Oswal Flexi Cap Fund	3
		Motilal Oswal Small Cap Fund	5
		Motilal Oswal Large Cap Fund	6
		Motilal Oswal Multi Cap Fund	7
		Motilal Oswal Business Cycle Fund	9
5	Mr. Ajay Khandelwal	Motilal Oswal Focused Fund	1
		Motilal Oswal Midcap Fund	2
		Motilal Oswal Flexi Cap Fund	3
		Motilal Oswal Large and Midcap Fund	4
		Motilal Oswal Small Cap Fund	5
		Motilal Oswal Large Cap Fund	6
		Motilal Oswal Multi Cap Fund	7
		Motilal Oswal Manufacturing Fund	8
		Motilal Oswal Business Cycle Fund	9
		Motilal Oswal Quant Fund	10
		Motilal Oswal ELSS Tax Saver Fund	11
		Motilal Oswal Balanced Advantage Fund	12
		Motilal Oswal Multi Asset Fund	13
7	Mr. Swapnil Mayekar	Motilal Oswal Nasdaq 100 Fund of Fund	16
		Motilal Oswal Nifty 500 Index Fund	17
		Motilal Oswal Nifty Midcap 150 Index Fund	18
		Motilal Oswal Nifty Smallcap 250 Index Fund	19
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		Motilal Oswal Nifty Next 50 Index Fund	22
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		Motilal Oswal Nifty Midcap 100 ETF	25
		Motilal Oswal Nifty 200 Momentum 30 ETF	32
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	33
		Motilal Oswal BSE Low Volatility Index Fund <i>(Formerly known as Motilal Oswal S&amp;P BSE Low Volatility Index Fund)</i>	34
		Motilal Oswal BSE Low Volatility ETF <i>(Formerly known as Motilal Oswal S&amp;P BSE Low Volatility ETF)</i>	35
		Motilal Oswal BSE Financials ex Bank 30 Index Fund <i>(Formerly known as Motilal Oswal S&amp;P BSE Financials ex Bank 30 Index Fund)</i>	36
		Motilal Oswal BSE Healthcare ETF <i>(Formerly known as Motilal Oswal S&amp;P BSE Healthcare ETF)</i>	37
		Motilal Oswal BSE Enhanced Value Index Fund <i>(Formerly known as Motilal Oswal S&amp;P BSE Enhanced Value Index Fund)</i>	38
		Motilal Oswal BSE Enhanced Value ETF <i>(Formerly known as Motilal Oswal S&amp;P BSE Enhanced Value ETF)</i>	39
		Motilal Oswal BSE Quality Index Fund <i>(Formerly known as Motilal Oswal S&amp;P BSE Quality Index Fund)</i>	40
		Motilal Oswal BSE Quality ETF <i>(Formerly known as Motilal Oswal S&amp;P BSE Quality ETF)</i>	41
		Motilal Oswal Nifty Microcap 250 Index Fund	43
		Motilal Oswal Nifty 500 ETF	45
		Motilal Oswal Nifty Realty ETF	46
		Motilal Oswal Nifty Smallcap 250 ETF	47
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		Motilal Oswal Nifty India Defence ETF	49
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6	Mr. Atul Mehra	Motilal Oswal Focused Fund	1
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		Motilal Oswal Large and Midcap Fund	4
		Motilal Oswal Large Cap Fund	6
		Motilal Oswal Multi Cap Fund	7
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		Motilal Oswal Business Cycle Fund	9
		Motilal Oswal ELSS Tax Saver Fund	11
		Motilal Oswal Balanced Advantage Fund	12
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8	Mr. Rouhak Shah	Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive	29
		Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative	30



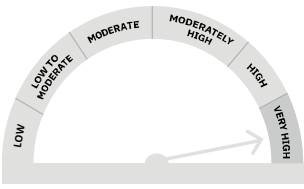
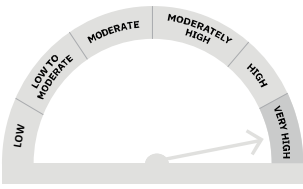
# Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
8	Mr. Dishant Mehta	Motilal Oswal Nasdaq 100 Fund of Fund	16
		Motilal Oswal Nifty 500 Index Fund	17
		Motilal Oswal Nifty Midcap 150 Index Fund	18
		Motilal Oswal Nifty Smallcap 250 Index Fund	19
		Motilal Oswal Nifty Bank Index Fund	20
		Motilal Oswal Nifty 50 Index Fund	21
		Motilal Oswal Nifty Next 50 Index Fund	22
		Motilal Oswal Nifty 50 ETF	24
		Motilal Oswal Nifty Midcap 100 ETF	25
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		Motilal Oswal Nifty India Defence ETF	49
		Motilal Oswal Nifty 500 Momentum 50 Index Fund	50
Motilal Oswal Nifty 500 Momentum 50 ETF	51		

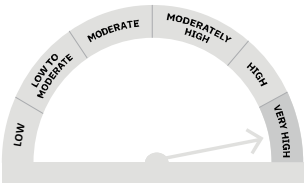
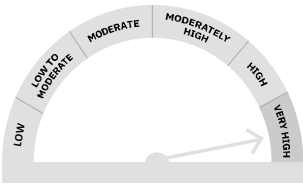
# Product Suitability

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

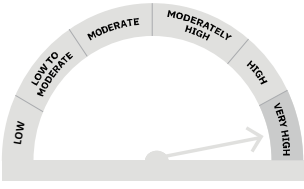
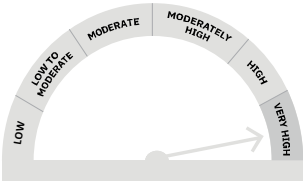
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

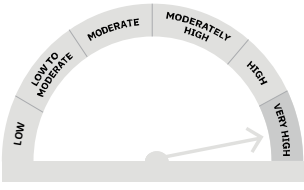
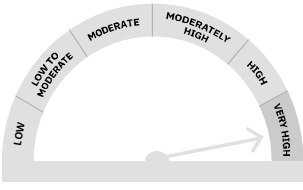
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

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

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

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

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

# Product Suitability

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

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

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

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

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

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

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

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

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

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

# Product Suitability

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

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

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

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

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

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

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

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

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

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

# Product Suitability

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

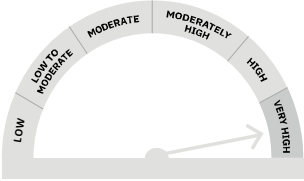
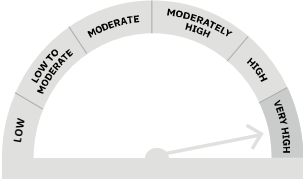
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

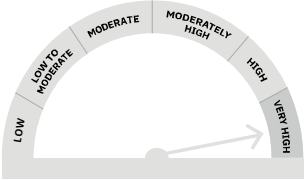
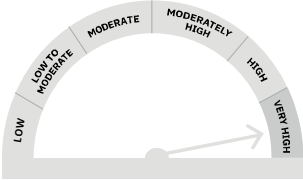
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



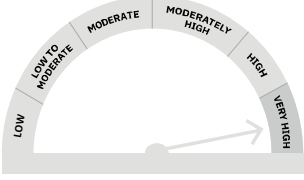
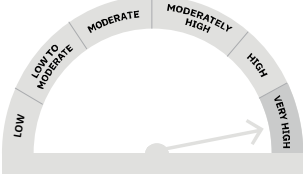
# Product Suitability

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

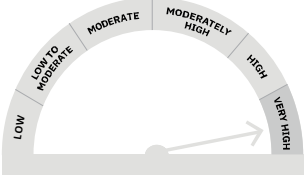
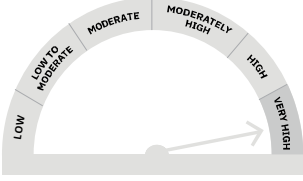
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

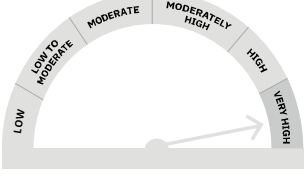
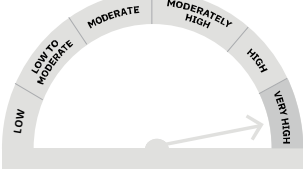
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

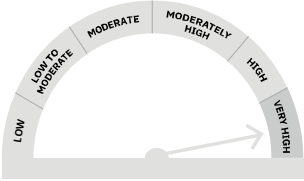
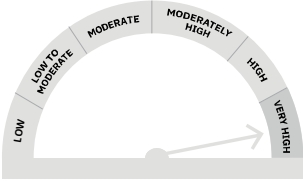
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: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

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

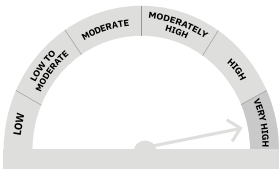
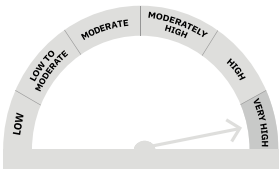
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Financials ex Bank 30 Total Return Index
Motilal Oswal BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index)		
<b>This product is suitable for investors who are seeking*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

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

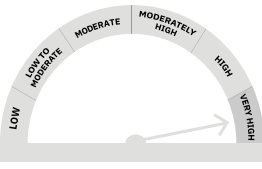
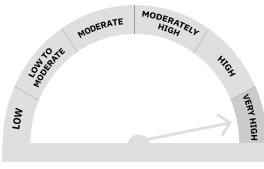
# Product Suitability

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

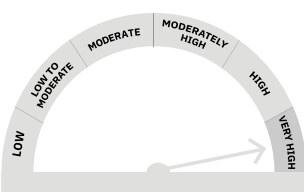
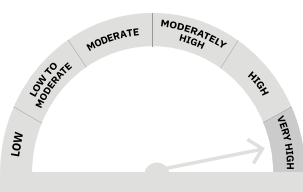
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

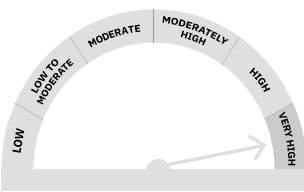
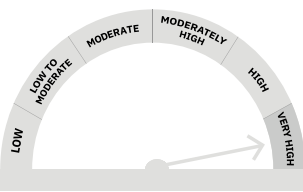
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

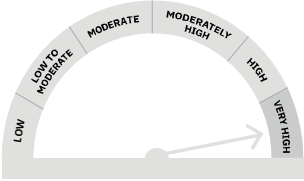
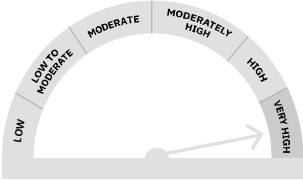
Name of the scheme	Scheme Riskometer	BSE Quality Total Return Index
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Returns that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

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

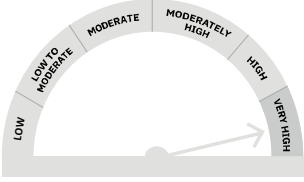
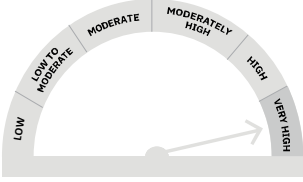
Name of the scheme	Scheme Riskometer	BSE Quality Total Return Index
Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds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

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

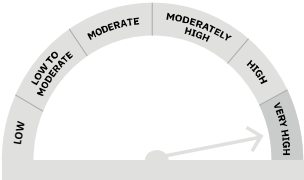
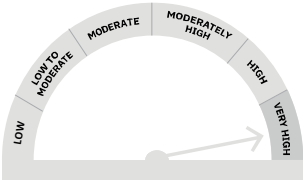
# Product Suitability

Name of the scheme	Scheme Riskometer	LBMA Price of Gold and Silver
Motilal Oswal Gold and Silver ETFs Fund of Funds (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

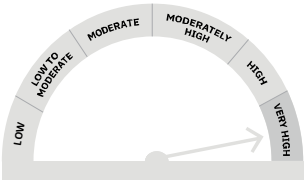
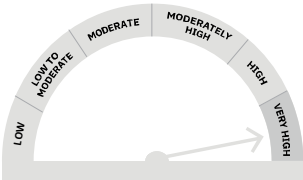
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

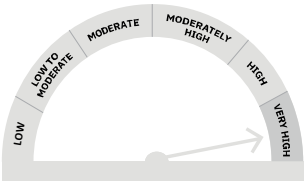
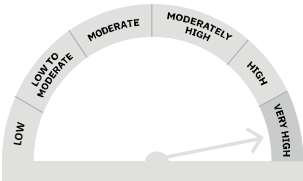
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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


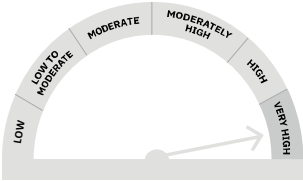
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Total Return Index
Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return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

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

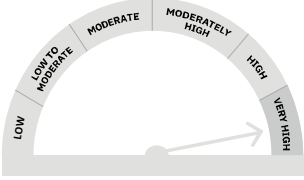
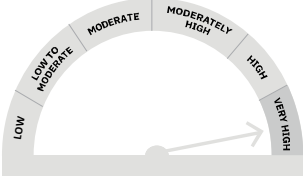
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital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

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

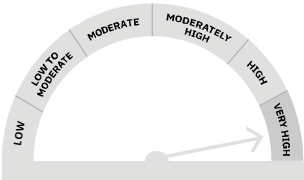
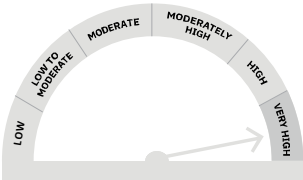
# Product Suitability

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

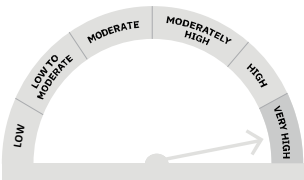
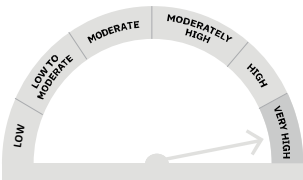
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

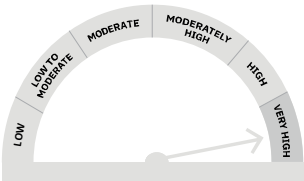
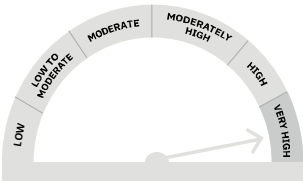
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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


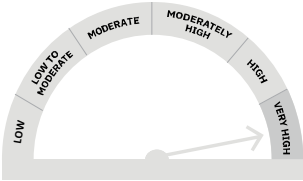
Name of the scheme	Scheme Riskometer	Benchmark Riskometer NIFTY 500 Multicap 50:25:25 Index TR
Motilal Oswal Multi Cap Fund (An open-ended equity scheme investing across large cap, mid cap, small cap stocks)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investments in equity and equity related instruments across large cap, mid cap, small cap stocks</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

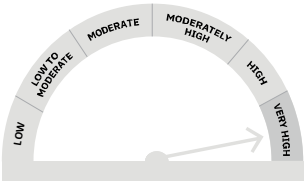
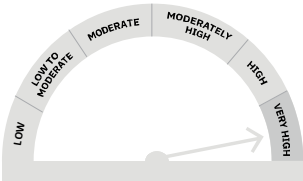
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Manufacturing Total Return Index
Motilal Oswal Manufacturing Fund (An open-ended equity scheme following manufacturing theme)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

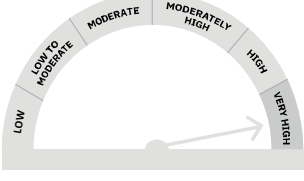
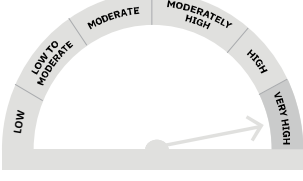
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Business Cycle Fund (An open-ended equity scheme following business cycles based investing theme)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investing predominantly in equities and equity related instruments selected on the basis of business cycle</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

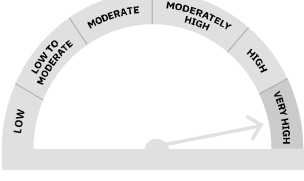
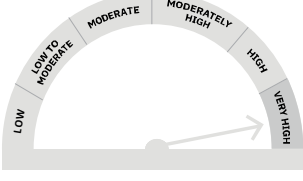
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

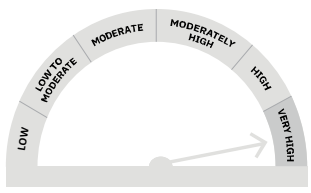
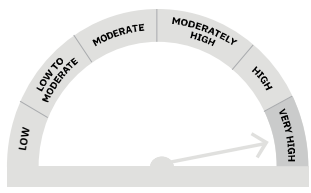
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Index TRI
Motilal Oswal Nifty India Defence Index Fund (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: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

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

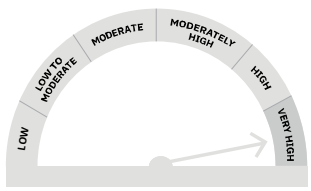
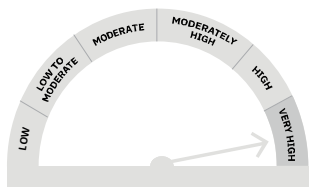
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Total Return Index
Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: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

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

# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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)		
<p><b>This product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 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><b>This product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>		

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



# Potential Risk Class Matrix

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below:

## Motilal Oswal Liquid Fund

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Max Interest Rate Risk of the scheme↓			
Relatively Low Class I: (MD<=1 year)	<b>A-I</b>		
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration			

## Motilal Oswal Ultra Short Term Fund

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Max Interest Rate Risk of the scheme↓			
Relatively Low Class I: (MD<=1 year)		<b>B-I</b>	
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration			

## Motilal Oswal 5 Year G-Sec Fund of Fund

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Max Interest Rate Risk of the scheme↓			
Relatively Low Class I: (MD<=1 year)			
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration	<b>A-III</b>		

## Motilal Oswal 5 Year G-Sec ETF

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Max Interest Rate Risk of the scheme↓			
Relatively Low Class I: (MD<=1 year)			
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration	<b>A-III</b>		

### Risk Disclosure and Disclaimer

**Statutory Details: Constitution:** Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Trustee:** Motilal Oswal Trustee Company Ltd. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** \*Motilal Oswal Financial Services Ltd. **Risk Factors: (1) All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objectives will be achieved (2) As the price / value / interest rates of the securities in which the Scheme invests fluctuates, the Net Asset Value (NAV) of units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities market (3) Past performance of the Sponsor/AMC/Mutual Fund and its affiliates does not indicate the future performance of the Scheme and may not provide a basis of comparison with other investments (4) The name of the Schemes does not in any manner indicate the quality of the Schemes, its future prospects and returns. Investors are therefore urged to study the terms of offer carefully and consult their Investment Advisor before they invest in the Scheme (5) The Sponsor is not responsible or liable for any loss or shortfall resulting from the operation of the Mutual Fund beyond the initial contribution made by it of an amount of Rs. 1 Lac towards setting up of the Mutual Fund (6) The present Schemes are not guaranteed or assured return Schemes. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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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.

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

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