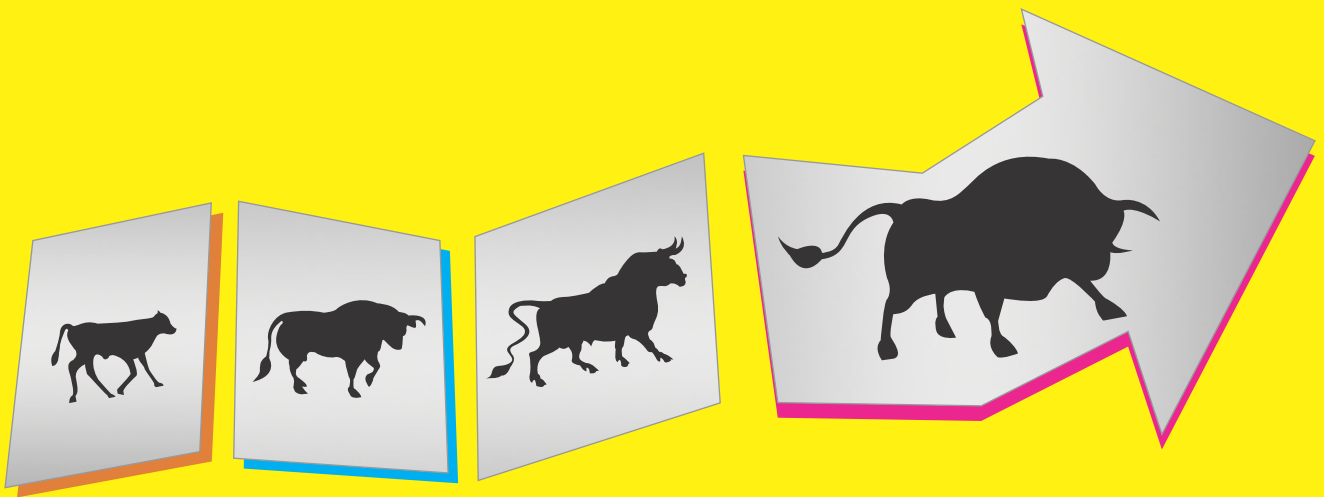


# FACTSHEET

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



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

# HI-QUALITY HI-GROWTH BENEFIT FROM BOTH

MOTILAL OSWAL

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

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



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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# BUSINESS UPDATE

by

**Akhil Chaturvedi**

Director & CBO, Motilal Oswal AMC



**Dear Investors,**

As we conclude the second quarter of FY 2025, I'm pleased to share that our Assets Under Management (AUM) have surpassed ~₹1.1 lakh crore, marking a significant milestone for our company. This growth reflects our strong performance across key business segments

Source: MOMAC Internal. Additionally, the Sensex has reached a record high of 85,900, delivering notable gains for investors and supporting the India's growth story, which we have been talking over the past few years.

## **Business Update**

We are proud to announce that our total AUM has crossed ~₹1,10,000 crore, with Active MF AUM exceeding ~₹54,000 crore and Passive AUM crossing ~₹25,000 crore. Our AIF AUM has grown beyond ~₹15,000 crore, solidifying our leadership in the Category III Long Only segment.

Our Midcap Mutual Fund has grown to over ~₹18,500 crore. We have also increased our active MF offerings from 8 to 14 over the last 1 year. (December 2023)

On the AIF platform, we have launched 2 new quant strategies along with 4 other Cat III strategies. We now have over 5 strategies available on both AIF and PMS platform.

We would also like to inform our branch network continues to grow, currently we have 46 branches across India.

## **Key highlights include**

- The Motilal Oswal Nifty 500 Momentum 50 Index Fund's NFO successfully raised ~₹328 crore from ~73,000+ investors
- We have successfully launched 4 new active Mutual Funds in the current calendar year raising over ~₹3,000 Cr across these schemes
- Around 100% of our active AUM is outperforming their benchmarks on a 3 & 6 months' basis.
- About 95% of our AUM has delivered benchmark returns on a 1-year basis
- Mr. Varun Sharma has joined Motilal Oswal Asset Management as a Key Managerial Personnel
- The SIP book grew more than ~720 crores in the month of September for the first time.
- We also launched one of the biggest defence index fund in June by raising ~₹1,800 Cr
- We have launched our NFO, the **Motilal Oswal Digital India Fund**

## **Motilal Oswal Digital India Fund**

The Motilal Oswal Digital India Fund shall focus on investing in companies that leverage digital technology to enhance their operations, improve customer experiences, and drive growth, making it a True to Label Digital Portfolio. The fund will be a focused high-conviction portfolio of up to ~35 stocks, each selected based on our in-house themes. The stocks will be picked by a top-down & bottom-up

approach following MO's proprietary QGLP (Quality, Growth, Longevity & Price) Investment Framework and the fund manager's own valuation methodology for digital companies. The Fund offers an investment opportunity for those seeking high growth potential within thematic funds.

~ as per FM strategy.

### Mutual Fund Performance

- Motilal Oswal Large Cap Fund delivered **29.5% FYTD Outperforming its benchmark by 11.3%**
- Motilal Oswal Focused Fund has delivered **24.7% FYTD, outperforming its benchmark by 4.2%**
- Motilal Oswal Large & Midcap Fund has been **outperforming its benchmark across all the time periods**
- Motilal Oswal Midcap Fund has been **outperforming its benchmark across all the time periods. The fund has delivered 71.3% CAGR returns with an Alpha of 23.4% over its benchmark in 1 Year.**
- Motilal Oswal Flexicap Fund has been **outperforming its benchmark across all the time periods, except 5 & 7 Years.**
- Motilal Oswal ELSS Fund has been **outperforming its benchmark across all the time periods. The fund has delivered 66.1% returns with an Alpha of 24.8% over its benchmark in 1 Year.**
- Motilal Oswal Smallcap Fund has been **outperforming its benchmark across all the time periods.**
- Motilal Oswal Balanced Advantage Fund has an **Alpha of 7.0% over its benchmark in FYTD.**

Data as on 30th September 2024.

### Portfolio Positioning

We have implemented a platform-agnostic approach across our products, ensuring consistency and coherence in portfolio management. This strategic shift enhances both research and portfolio performance.

As part of our commitment to quality and growth, we have fine-tuned our investment strategy to focus on high-quality, high-growth\* assets.

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

We have aligned our portfolios with the businesses in the new emerging spaces such as new age tech and digital, EVs, Renewable energies, defence, luxury, beneficiaries of unorganized to organized, etc

### Looking Ahead

In September 2024, markets have been volatile with several events playing out and the most important being the crises in Israel-Iran. Given where the valuations are placed today, there has been a slight slowdown in the equity market inflows, with notable reductions in sectoral/thematic funds. The overall assets under management remained robust, suggesting that investors continue to actively participate in the market while balancing risk and opportunity across different fund categories.

As we move into Q2FY25, we foresee a favorable environment driven by interest rate cuts in the US. These reductions typically benefit growth-focused businesses and the equity markets, setting an encouraging stage for our portfolios.

### Our Commitment to You

At Motilal Oswal Asset Management Company (MOAMC), we remain committed to:

- Providing investor-centric services that prioritize wealth creation
- Introducing new funds to cater to a variety of investor preferences
- Maintaining a long-term focus on performance to maximize your investment outcomes

Thank you for reposing your faith with Motilal Oswal Asset Management and your continued trust and support. We look forward to be your asset manager of choice in your long-term wealth creation journey.

Thanking You. Happy Investing

Thanking You,

Yours Truly,



Akhil Chaturvedi

# 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.   | <p>Large Cap ■ Mid Cap ■ Small Cap ■ Cash</p> | 13-May-13      | 2,130.4               | NIFTY 500 TRI              | Religare Enterprises Ltd.<br>Star Health And Allied Insurance Company Ltd.<br>Samvardhana Moherson International Ltd.<br>ZF Commercial Vehicle Control Systems India Ltd.<br>FSM E-Commerce Ventures Ltd.<br>Primal Enterprises Ltd.<br>L&T Technology Services Ltd.<br>Dreamfolds Services Ltd.<br>Pine Payments Bank Ltd.<br>HDFC Life Insurance Company Ltd. | Auto Components<br>Finance<br>Insurance<br>Retailing<br>IT - Services<br>Transport Infrastructure<br>Banks<br>Consumer Durables<br>Financial Technology (Fintech)<br>Leisure Services                                      | 19.1%<br>17.4%<br>12.9%<br>8.8%<br>6.4%<br>5.4%<br>5.1%<br>3.8%<br>2.9%<br>2.9%        | 0.9        | 12.7% | 0.6            | 0.90              | For Equity Component - Mr. Santosh Singh, 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 long-term companies having and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.   | <p>Large Cap ■ Mid Cap ■ Small Cap ■ Cash</p> | 24-Feb-14      | 18,604.0              | NIFTY Midcap 150 TRI       | Kajyan Jewellers India Ltd.<br>Polycab India Ltd.<br>Jio Financial Services Ltd.<br>Coforge Ltd.<br>Persistent Systems Ltd.<br>Tute Investments of India Ltd.<br>Voltas Ltd.<br>Balkrishna Industries Ltd.<br>Zomato Ltd.<br>Max Healthcare Institute Ltd.  | IT - Software<br>Consumer Durables<br>Auto Components<br>Industrial Products<br>Finance<br>Chemicals & Petrochemicals<br>Retailing<br>Healthcare Services<br>Realty<br>Electrical Equipment                                | 20.2%<br>15.3%<br>9.6%<br>9.5%<br>8.8%<br>3.7%<br>3.7%<br>2.9%<br>2.7%<br>2.6%         | 0.8        | 14.6% | 2.0            | 1.44              | For Equity Component - Mr. Niket Shah, 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. | <p>Large Cap ■ Mid Cap ■ Small Cap ■ Cash</p> | 28-Apr-14      | 12,563.9              | NIFTY 500 TRI              | Kajyan Jewellers India Ltd.<br>Jio Financial Services Ltd.<br>Persistent Systems Ltd.<br>Polycab India Ltd.<br>Coforge Ltd.<br>Bharti Airtel Ltd.<br>Cholamandalam Investment & Finance Company Ltd<br>Trent Ltd.<br>Tute Investments of India Ltd.<br>Bharti Airtel Ltd.   | IT - Software<br>Finance<br>Consumer Durables<br>Telecom - Services<br>Industrial Products<br>Retailing<br>Auto Components<br>Construction<br>Banks  | 16.5%<br>13.9%<br>10.1%<br>9.3%<br>9.1%<br>8.5%<br>4.3%<br>2.9%<br>2.5%                | 0.9        | 13.4% | 1.1            | 1.39              | For Equity Component - Mr. Niket Shah<br>For Debt Component - Mr. Rakesh Shetty,<br>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.   | <p>Large Cap ■ Mid Cap ■ Small Cap ■ Cash</p> | 17-Oct-19      | 6,500.2               | NIFTY Large Midcap 250 TRI | Zomato Ltd.<br>Kajyan Jewellers India Ltd.<br>Samvardhana Moherson International Ltd.<br>Sudon Energy Ltd.<br>Prestige Estates Projects Ltd.<br>Inox Wind Ltd.<br>Gujarat Fluorochemicals Ltd.<br>Mankind Pharma Ltd.<br>Bharti Airtel Ltd.   | Electrical Equipment<br>Retailing<br>Consumer Durables<br>Aerospace & Defense<br>Realty<br>Auto Components<br>Capital Markets<br>Industrial Manufacturing<br>Chemicals & Petrochemicals<br>Pharmaceuticals & Biotechnology | 20.2%<br>15.5%<br>9.4%<br>8.2%<br>7.6%<br>5.4%<br>5.3%<br>4.3%<br>3.8%<br>3.6%<br>3.4% | 0.9        | 13.5% | 1.5            | 0.81              | For Equity Component - Mr. Ajay Khandelwal & Mr. Niket Shah<br>For Debt Component - Mr. Rakesh Shetty,<br>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.   | <p>Large Cap ■ Mid Cap ■ Small Cap ■ Cash</p> | 26-Dec-2023    | 2,579.1               | NIFTY Smallcap 250 TRI     | VA Tech Wabag Ltd.<br>V-Guard Industries Ltd.<br>Vijaya Diagnostic Centre Ltd.<br>V-Mart Retail Ltd.<br>CCL Products (India) Ltd.<br>Pricol Ltd.<br>Shaily Engineering Plastics Ltd.<br>Triveni Turbine Ltd.<br>Stryenn Performance Materials Ltd.<br>Rossari Biotech Ltd.  | Electrical Equipment<br>Consumer Durables<br>Retailing<br>Industrial Manufacturing<br>Healthcare Services<br>Chemicals & Petrochemicals<br>Industrial Products<br>Auto Components<br>Other Utilities<br>IT - Software      | 12.8%<br>12.2%<br>7.9%<br>6.2%<br>6.2%<br>6.0%<br>5.8%<br>5.2%<br>4.2%<br>4.0%         | 0.6        | 10.9% | -              | 0.51              | For Equity Component - Mr. Niket Shah, & Mr. Ajay Khandelwal 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.                          | <p>Large Cap ■ Mid Cap ■ Small Cap ■ Cash</p> | 21-Jan-15      | 4,194.6               | NIFTY 500 TRI              | Trent Ltd.<br>Zomato Ltd.<br>Kajyan Jewellers India Ltd.<br>Prestige Estates Projects Ltd.<br>Sudon Energy Ltd.<br>Inox Wind Ltd.<br>Gujarat Fluorochemicals Ltd.<br>Kaynes Technology India Ltd.<br>CG Power and Industrial Solutions Ltd.<br>Apar Industries Ltd.   | Electrical Equipment<br>Retailing<br>Consumer Durables<br>Realty<br>Aerospace & Defense<br>Finance<br>Capital Markets<br>Industrial Manufacturing<br>Banks<br>Industrial Products  | 18.6%<br>15.4%<br>8.4%<br>7.8%<br>7.3%<br>5.7%<br>5.7%<br>5.5%<br>5.1%<br>4.6%         | 1.0        | 13.7% | 1.4            | 0.94              | For Equity Component - Mr. Ajay Khandelwal & Mr. Niket Shah,<br>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 |
|------------------------|--|--|----------------------|----------------|---------------------|--|---|--|-----------------|------------|------|----------------|--|--------------------------|---------------|
|                        |  |  |                      |                |                     |  | (% of NAV)  | Holdings   | 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      | 1,316.3             | CRISIL Hybrid 50-50 Moderate Index   | <ul style="list-style-type: none"> <li>Religare Enterprises Ltd. 10.1%</li> <li>Star Health And Allied Insurance Company Ltd. 9.4%</li> <li>Samvardhana Motherson International Ltd. 9.1%</li> <li>ZF Commercial Vehicle Control Systems India Ltd. 8.6%</li> <li>FSN E-Commerce Ventures Ltd. 7.8%</li> <li>Fino Payments Bank Ltd. 6.5%</li> <li>Piramal Enterprises Ltd. 4.9%</li> <li>L&amp;T Technology Services Ltd. 4.6%</li> <li>Draafofks Services Ltd. 4.1%</li> <li>HDFC Life Insurance Company Ltd. 2.9%</li> </ul> | <ul style="list-style-type: none"> <li>Auto Components 17.7%</li> <li>Finance 15.1%</li> <li>Insurance 12.3%</li> <li>Retailing 7.8%</li> <li>Banks 6.5%</li> <li>IT - Services 4.6%</li> <li>Transport Infrastructure 4.1%</li> <li>IT - Software 3.9%</li> <li>Financial Technology (Fintech) 1.9%</li> <li>Diversified FMCG 1.8%</li> </ul>   | 1.0             | 10.5%      | 0.7  | 2.94           | For Equity Component - Mr. Santosh Singh, For Debt Component - Mr. Rakesh Shetty   |                          |               |
| Multi Asset Allocation | Motilal Oswal Multi Asset Fund         | The investment objective is to generate long term capital appreciation by investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. |                      | 04-Aug-20      | 112.1               | 50% Nifty 500 TRI + 35% CRISIL Bond Fund Index 13% Domestic Price of Gold + 2% Domestic Price of Silver. | <ul style="list-style-type: none"> <li>Samvardhana Motherson International Ltd. 10.2%</li> <li>Star Health And Allied Insurance Company Ltd. 7.8%</li> <li>Fino Payments Bank Ltd. 7.4%</li> <li>ZF Commercial Vehicle Control Systems India Ltd. 6.1%</li> <li>FSN E-Commerce Ventures Ltd. 5.2%</li> <li>Barbeque Nation Hospitality Ltd. 4.2%</li> <li>L&amp;T Technology Services Ltd. 3.7%</li> <li>Archana Chemical Industries Ltd. 3.2%</li> <li>HDFC Life Insurance Company Ltd. 2.6%</li> </ul>                        | <ul style="list-style-type: none"> <li>Auto Components 14.7%</li> <li>Insurance 10.4%</li> <li>Finance 10.2%</li> <li>Banks 9.4%</li> <li>Retailing 5.2%</li> <li>Leisure Services 4.2%</li> <li>IT - Software 3.7%</li> <li>IT - Services 3.6%</li> <li>Chemicals &amp; Petrochemicals 3.2%</li> <li>Transport Infrastructure 2.3%</li> </ul>   | 0.7             | 5.8%       | 0.6  | 0.43           | For Equity Component - Mr. Santosh Singh, 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      | 1,266.0             | NIFTY 100 TRI  | <ul style="list-style-type: none"> <li>HDFC Bank Ltd. 8.2%</li> <li>Reliance Industries Ltd. 6.3%</li> <li>ICICI Bank Ltd. 5.8%</li> <li>Infosys Ltd. 4.6%</li> <li>Cholamandalam Financial Holdings Ltd. 4.0%</li> <li>Bajaj Holdings &amp; Investment Ltd. 3.3%</li> <li>Vedant Fashions Ltd. 3.1%</li> <li>Tata Consultancy Services Ltd. 2.9%</li> <li>ITM Indreets Ltd. 2.9%</li> <li>Ax Bank Ltd. 2.9%</li> </ul>   | <ul style="list-style-type: none"> <li>Banks 22.0%</li> <li>IT - Software 13.2%</li> <li>Finance 9.6%</li> <li>Petroleum Products 6.3%</li> <li>Automobiles 4.9%</li> <li>Pharmaceuticals &amp; Biotechnology 4.3%</li> <li>Transport Services 3.8%</li> <li>Retailing 3.8%</li> <li>Auto Components 3.3%</li> <li>Consumer Durables 2.9%</li> </ul>                                     | 1.3             | 9.1%       | -    | 0.29           | For Equity Component - Mr. Ajay Khandelwal, Mr. Santosh Singh, Mr. Niket Shah, 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   | 1,799.7             | Nifty 500 Multicap 50:25:25 Index TR   | <ul style="list-style-type: none"> <li>Jio Financial Services Ltd. 9.5%</li> <li>Shaily Engineering Plastics Ltd. 9.1%</li> <li>Kayam Jewellers India Ltd. 8.4%</li> <li>Deepak Fertilisers &amp; Petrochemicals Corporation Ltd. 7.7%</li> <li>Bharti Airtel Ltd. 6.8%</li> <li>Trent Ltd. 6.5%</li> <li>Volta's Ltd. 5.3%</li> <li>Polycab India Ltd. 5.0%</li> <li>Coroforge Ltd. 4.8%</li> <li>Zomato Ltd. 4.7%</li> </ul>  | <ul style="list-style-type: none"> <li>Industrial Products 14.1%</li> <li>Consumer Durables 13.7%</li> <li>Retailing 11.2%</li> <li>Finance 10.8%</li> <li>Chemicals &amp; Petrochemicals 9.9%</li> <li>IT - Software 9.5%</li> <li>Telecom - Services 6.8%</li> <li>Electrical Equipment 2.4%</li> <li>Beverages 2.0%</li> <li>Construction 1.9%</li> </ul>                             | -               | -          | -    | 1.06           | For Equity Component - Mr. Ajay Khandelwal, Mr. Niket Shah, Mr. Santosh Singh, 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 | 678.5               | Nifty India Manufacturing Total Return Index   | <ul style="list-style-type: none"> <li>Samvardhana Motherson International Ltd. 4.9%</li> <li>Inox Wind Ltd. 4.9%</li> <li>Radco Khaitan Ltd. 4.8%</li> <li>Sudon Energy Ltd. 4.7%</li> <li>Blue Star Ltd. 4.6%</li> <li>Kayam Jewellers India Ltd. 4.3%</li> <li>Zomato Ltd. 4.1%</li> <li>Apar Industries Ltd. 3.8%</li> <li>Hindustan Aeronautics Ltd. 3.7%</li> <li>Dixon Technologies (India) Ltd. 3.6%</li> </ul>   | <ul style="list-style-type: none"> <li>Electrical Equipment 21.6%</li> <li>Consumer Durables 19.2%</li> <li>Aerospace &amp; Defense 10.6%</li> <li>Retailing 7.4%</li> <li>Pharmaceuticals &amp; Biotechnology 6.1%</li> <li>Auto Components 5.6%</li> <li>Chemicals &amp; Petrochemicals 5.3%</li> <li>Industrial Products 5.0%</li> <li>Beverages 4.8%</li> <li>Realty 3.2%</li> </ul> | -               | -          | -    | 0.02           | For Equity Component - Mr. Ajay Khandelwal, Mr. Niket Shah, 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 engaged in the manufacturing activity. However, there can be no assurance that the investment objective of the scheme will be realized.   |                      | 27-August-2024 | 1,027.7             | Nifty 500 TRI  | <ul style="list-style-type: none"> <li>Jio Financial Services Ltd. 9.5%</li> <li>Shaily Engineering Plastics Ltd. 8.8%</li> <li>Kayam Jewellers India Ltd. 8.3%</li> <li>Coroforge Ltd. 7.7%</li> <li>Bharti Airtel Ltd. 7.6%</li> <li>Deepak Fertilisers &amp; Petrochemicals Corporation Ltd. 7.3%</li> <li>Trent Ltd. 5.5%</li> <li>Polycab India Ltd. 5.1%</li> <li>Premier Energies Ltd. 4.2%</li> <li>Zomato Ltd. 2.7%</li> </ul>   | <ul style="list-style-type: none"> <li>Industrial Products 13.9%</li> <li>IT - Software 11.5%</li> <li>Finance 10.6%</li> <li>Retailing 9.0%</li> <li>Consumer Durables 8.3%</li> <li>Telecom - Services 7.3%</li> <li>Chemicals &amp; Petrochemicals 6.7%</li> <li>Electrical Equipment 6.7%</li> <li>Transport Services 0.7%</li> </ul>  | -               | -          | -    | 0.30           | For Equity Component - Mr. Ajay Khandelwal, Mr. Niket Shah, Mr. Santosh Singh, 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 NIFTY500 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

13-May-2013

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

Regular Plan Growth Option : ₹ 51.1891

Regular Plan IDCW Option : ₹ 24.3025

Direct Plan Growth Option : ₹ 59.2897

Direct Plan IDCW Option : ₹ 28.0267

## Scheme Statistics

|                          |                    |
|--------------------------|--------------------|
| Monthly AAUM             | ₹ 2,139.23 (₹ cr)  |
| Latest AUM (30-Sep-2024) | ₹ 2,130.38 (₹ cr)  |
| Beta                     | 0.9                |
| Portfolio Turnover Ratio | 0.90               |
| Standard Deviation       | 12.7% (Annualised) |
| Sharpe Ratio#*           | 0.6 (Annualised)   |

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-2024)

## Fund Manager

### For Equity Component

#### Mr. Santosh Singh

Managing this fund since 01-Aug-2023

He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. 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  | 0.90% |
| Regular | 2.03% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 36.3413          | 40.59               | 41.27                  | 29.48                              | 14,086                           | 14,154         | 12,966                     |
| Sep 30, 2021 | Last 3 Years    | 33.9889          | 14.61               | 18.42                  | 13.98                              | 15,061                           | 16,614         | 14,813                     |
| Sep 30, 2019 | Last 5 Years    | 22.9662          | 17.37               | 22.25                  | 18.26                              | 22,289                           | 27,335         | 23,148                     |
| Sep 29, 2017 | Last 7 Years    | 20.4198          | 14.01               | 17.20                  | 16.58                              | 25,068                           | 30,419         | 29,302                     |
| Sep 30, 2014 | Last 10 Years   | 13.8650          | 13.94               | 15.47                  | 13.62                              | 36,920                           | 42,194         | 35,890                     |
| May 13, 2013 | Since Inception | 10.0000          | 15.41               | 16.84                  | 15.14                              | 51,189                           | 58,861         | 49,845                     |

^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. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 & 55.

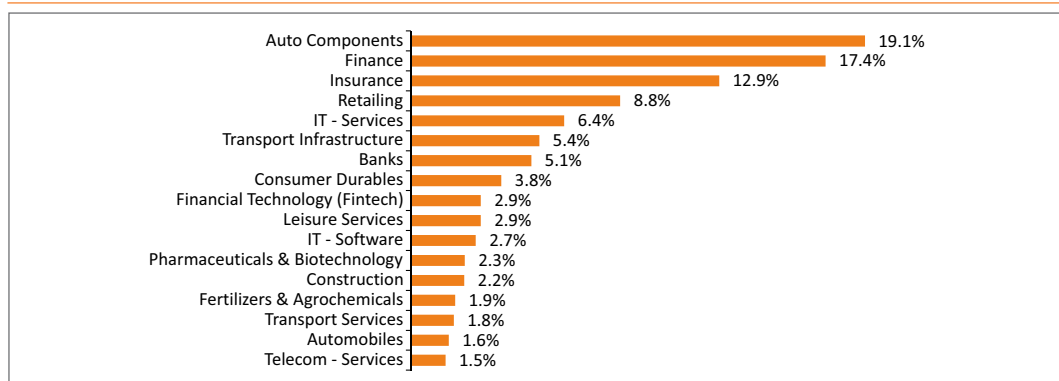
## SIP Performance (as on 30-September-2024)

| Period          | Invested Amount | Returns (XIRR) %   |                        |                                    | Market Value |                |                            |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
|                 |                 | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)   | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years    | 1,20,000        | 44.69              | 40.87                  | 31.36                              | 1,47,246     | 1,45,027       | 1,39,417                   |
| Last 3 Years    | 3,60,000        | 25.69              | 27.83                  | 20.88                              | 5,22,026     | 5,37,373       | 4,88,638                   |
| Last 5 Years    | 6,00,000        | 21.06              | 25.92                  | 20.65                              | 10,12,404    | 11,38,044      | 10,02,399                  |
| Last 7 Years    | 8,40,000        | 17.95              | 21.52                  | 18.25                              | 15,92,669    | 18,08,432      | 16,09,936                  |
| Last 10 Years   | 12,00,000       | 15.55              | 18.40                  | 16.35                              | 27,08,723    | 31,58,029      | 28,28,777                  |
| Since Inception | 13,60,000       | 15.66              | 17.99                  | 15.94                              | 34,85,948    | 40,31,879      | 35,48,186                  |

# Nifty 500 TRI, ## BSE SENSEX TRI

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

## Industry Allocation



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

## Top 10 Holdings / Issuers

| Sr. No. | Scrip  | Weightage (%) |
|---------|--|---------------|
| 1       | Religare Enterprises Ltd.                        | 10.3          |
| 2       | Star Health And Allied Insurance Company Ltd.    | 9.7           |
| 3       | Samvardhana Motherson International Ltd.         | 9.7           |
| 4       | ZF Commercial Vehicle Control Systems India Ltd. | 9.4           |
| 5       | FSN E-Commerce Ventures Ltd.                     | 8.8           |
| 6       | Piramal Enterprises Ltd.                         | 7.1           |
| 7       | L&T Technology Services Ltd.                     | 6.4           |
| 8       | Dreamfolks Services Ltd.                         | 5.4           |
| 9       | Fino Payments Bank Ltd.                          | 3.3           |
| 10      | HDFC Life Insurance Company Ltd.                 | 3.3           |

(Data as on 30-September-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. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

24-Feb-2014

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

Regular Plan Growth Option : ₹ 107.5437

Regular Plan IDCW Option : ₹ 53.8153

Direct Plan Growth Option : ₹ 122.2439

Direct Plan IDCW Option : ₹ 57.1460

## Scheme Statistics

Monthly AAUM ₹ 17,460.62 (₹ cr)

Latest AUM (30-Sep-2024) ₹ 18,604.02 (₹ cr)

Beta 0.8

Portfolio Turnover Ratio 1.44

Standard Deviation 14.6% (Annualised)

Sharpe Ratio# 2.0 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-2024)

## Fund and Co-Fund Manager

For Equity Component

### Mr. Niket Shah

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

He has overall 15 years of experience

For Debt Component

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

For Foreign Securities

### Mr. 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  | 0.58% |
| Regular | 1.63% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 62.5974          | 71.30               | 47.90                  | 32.80                              | 17,180                           | 14,821         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 42.0382          | 36.73               | 26.12                  | 14.92                              | 25,582                           | 20,074         | 15,184                     |
| Sep 30, 2019 | Last 5 Years    | 25.7678          | 33.03               | 31.42                  | 18.95                              | 41,736                           | 39,263         | 23,839                     |
| Sep 29, 2017 | Last 7 Years    | 25.1599          | 23.03               | 20.94                  | 16.23                              | 42,744                           | 37,912         | 28,696                     |
| Sep 30, 2014 | Last 10 Years   | 15.4012          | 21.43               | 20.56                  | 13.83                              | 69,828                           | 64,979         | 36,578                     |
| Feb 24, 2014 | Since Inception | 10.0000          | 25.10               | 24.17                  | 15.84                              | 1,07,544                         | 99,309         | 47,539                     |

^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. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 & 55.

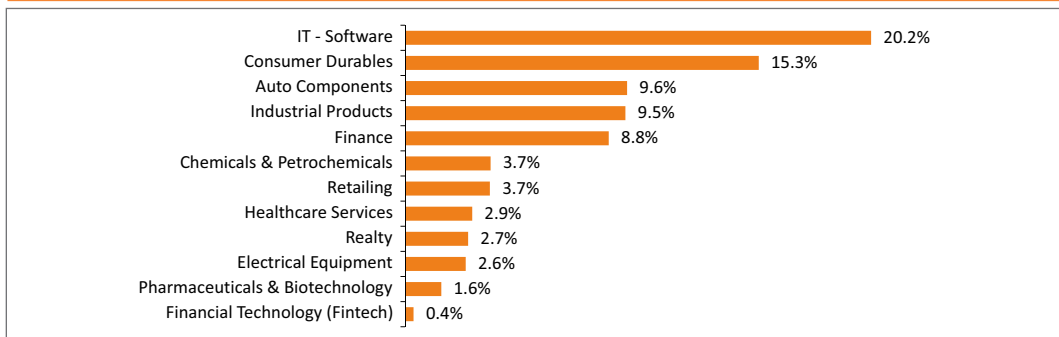
## SIP Performance (as on 30-September-2024)

| Period          | Invested Amount | Returns (XIRR) %   |                        |                                    | Market Value |                |                            |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
|                 |                 | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)   | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years    | 1,20,000        | 76.66              | 47.13                  | 34.26                              | 1,65,238     | 1,48,657       | 1,41,142                   |
| Last 3 Years    | 3,60,000        | 47.68              | 37.61                  | 22.52                              | 6,94,301     | 6,11,366       | 4,99,835                   |
| Last 5 Years    | 6,00,000        | 41.89              | 35.21                  | 21.83                              | 16,52,784    | 14,16,930      | 10,31,616                  |
| Last 7 Years    | 8,40,000        | 32.74              | 28.21                  | 18.85                              | 26,83,890    | 22,90,348      | 16,44,641                  |
| Last 10 Years   | 12,00,000       | 25.17              | 23.44                  | 16.59                              | 45,54,549    | 41,48,827      | 28,65,227                  |
| Since Inception | 12,70,000       | 24.86              | 23.20                  | 16.29                              | 51,76,344    | 46,99,192      | 31,53,001                  |

# NIFTY Midcap 150 TRI ## Nifty 50 TRI

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

## Industry Allocation



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

## Top 10 Holdings / Issuers

| Sr. No. | Scrip                          | Weightage (%) |
|---------|--------------------------------|---------------|
| 1       | Kalyan Jewellers India Ltd.    | 10.0          |
| 2       | Polycab India Ltd.             | 9.5           |
| 3       | Jio Financial Services Ltd.    | 8.8           |
| 4       | Coforge Ltd.                   | 8.5           |
| 5       | Persistent Systems Ltd.        | 7.9           |
| 6       | Tube Investments of India Ltd. | 5.8           |
| 7       | Voltas Ltd.                    | 5.0           |
| 8       | Balkrishna Industries Ltd.     | 3.9           |
| 9       | Zomato Ltd.                    | 3.7           |
| 10      | Max Healthcare Institute Ltd.  | 2.9           |

(Data as on 30-September-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. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

28-Apr-2014

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

Regular Plan Growth Option : ₹ 63.2624

Regular Plan IDCW Option : ₹ 38.2536

Direct Plan Growth Option : ₹ 69.6196

Direct Plan IDCW Option : ₹ 39.5414

## Scheme Statistics

Monthly AAUM ₹ 12,172.09 (₹ cr)

Latest AUM (30-Sep-2024) ₹ 12,563.85 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 1.39

Standard Deviation 13.4% (Annualised)

Sharpe Ratio# 1.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-2024)

## Fund Manager

### For Equity Component

#### Mr. Niket Shah

He has been appointed as the Fund Manager for the equity component w.e.f. July 1, 2022. 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  | 0.86% |
| Regular | 1.71% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 38.8518          | 62.40               | 41.27                  | 32.80                              | 16,283                           | 14,154         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 35.7578          | 20.93               | 18.42                  | 14.92                              | 17,692                           | 16,614         | 15,184                     |
| Sep 30, 2019 | Last 5 Years    | 26.3280          | 19.14               | 22.25                  | 18.95                              | 24,029                           | 27,335         | 23,839                     |
| Sep 29, 2017 | Last 7 Years    | 25.5093          | 13.84               | 17.20                  | 16.23                              | 24,800                           | 30,419         | 28,696                     |
| Sep 30, 2014 | Last 10 Years   | 13.5476          | 16.65               | 15.47                  | 13.83                              | 46,696                           | 42,194         | 36,578                     |
| Apr 28, 2014 | Since Inception | 10.0000          | 19.34               | 16.96                  | 15.12                              | 63,262                           | 51,263         | 43,468                     |

^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. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 & 55.

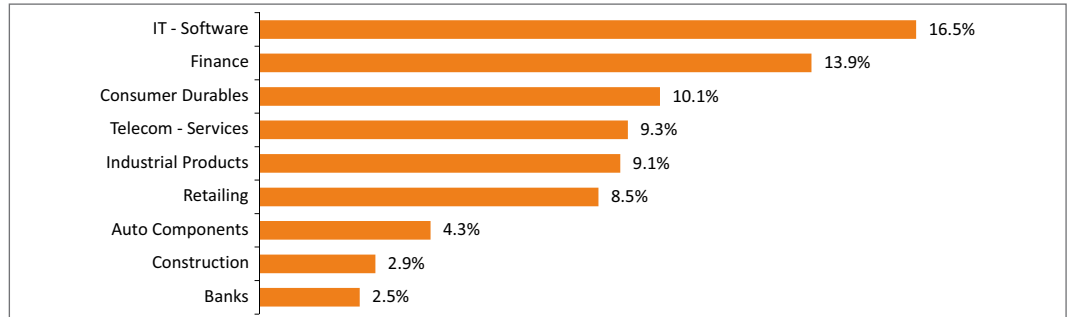
## SIP Performance (as on 30-September-2024)

| Period          | Invested Amount | Returns (XIRR) %   |                        |                                    | Market Value |                |                            |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
|                 |                 | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)   | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years    | 1,20,000        | 67.48              | 40.87                  | 34.26                              | 1,60,174     | 1,45,027       | 1,41,142                   |
| Last 3 Years    | 3,60,000        | 37.85              | 27.83                  | 22.52                              | 6,13,255     | 5,37,373       | 4,99,835                   |
| Last 5 Years    | 6,00,000        | 27.28              | 25.92                  | 21.83                              | 11,75,679    | 11,38,044      | 10,31,616                  |
| Last 7 Years    | 8,40,000        | 20.81              | 21.52                  | 18.85                              | 17,63,423    | 18,08,432      | 16,44,641                  |
| Last 10 Years   | 12,00,000       | 17.47              | 18.40                  | 16.59                              | 30,04,935    | 31,58,029      | 28,65,227                  |
| Since Inception | 12,50,000       | 17.56              | 18.11                  | 16.33                              | 32,81,959    | 33,86,287      | 30,62,002                  |

# 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 30-September-2024) Industry classification as recommended by AMFI

## Top 10 Holdings / Issuers

| Sr. No. | Scrip  | Weightage (%) |
|---------|--|---------------|
| 1       | Kalyan Jewellers India Ltd.                      | 10.1          |
| 2       | Jio Financial Services Ltd.                      | 8.9           |
| 3       | Persistent Systems Ltd.                          | 8.1           |
| 4       | Polycab India Ltd.                               | 7.8           |
| 5       | Coforge Ltd.                                     | 7.3           |
| 6       | Bharti Airtel Ltd. (Partly Paid)                 | 5.2           |
| 7       | Cholamandalam Investment and Finance Company Ltd | 5.0           |
| 8       | Trent Ltd.                                       | 4.5           |
| 9       | Tube Investments of India Ltd.                   | 4.3           |
| 10      | Bharti Airtel Ltd.                               | 4.1           |

(Data as on 30-September-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. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Large and Midcap Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme. No Load shall be imposed for switching between Options within the Scheme

## Inception Date

17-October-2019

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

Regular Plan Growth Option : ₹ 33.9498  
Regular Plan IDCW Option : ₹ 27.7288  
Direct Plan Growth Option : ₹ 36.6816  
Direct Plan IDCW Option : ₹ 29.6731

## Scheme Statistics

Monthly AAUM ₹ 6,204.51 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 6,500.18 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.81  
Standard Deviation 13.5% (Annualised)  
Sharpe Ratio# 1.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-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. Niket Shah

Managing this fund since 20-Oct-2023  
He has overall 15 years of experience

### For Debt Component

#### Mr. Rakesh Shetty

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

### For Foreign Securities

#### Mr. 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 | 1.78% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 21.1482          | 60.12               | 43.26                  | 32.80                              | 16,053                           | 14,354         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 16.5956          | 26.92               | 21.05                  | 14.92                              | 20,457                           | 17,747         | 15,184                     |
| Oct 17, 2019 | Since Inception | 10.0000          | 27.95               | 25.69                  | 18.89                              | 33,950                           | 31,079         | 23,585                     |

^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. Niket Shah, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 & 55.

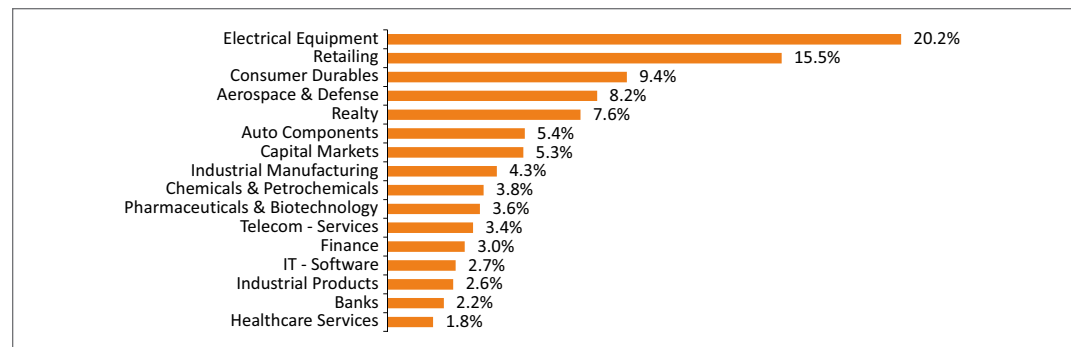
## SIP Performance (as on 30-September-2024)

| Period          | Invested Amount | Returns (XIRR) %   |                        |                                    | Market Value |                |                            |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
|                 |                 | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)   | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years    | 1,20,000        | 66.89              | 42.92                  | 34.26                              | 1,59,846     | 1,46,224       | 1,41,142                   |
| Last 3 Years    | 3,60,000        | 41.69              | 31.07                  | 22.52                              | 6,44,087     | 5,61,194       | 4,99,835                   |
| Since Inception | 5,90,000        | 34.68              | 29.23                  | 21.95                              | 13,55,300    | 11,95,272      | 10,07,537                  |

# 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 30-September-2024) Industry classification as recommended by AMFI

## Top 10 Holdings / Issuers

| Sr. No. | Scrip                                    | Weightage (%) |
|---------|--|---------------|
| 1       | Trent Ltd.                               | 7.0           |
| 2       | Zomato Ltd.                              | 6.9           |
| 3       | Kalyan Jewellers India Ltd.              | 6.8           |
| 4       | Samvardhana Motherson International Ltd. | 5.4           |
| 5       | Suzlon Energy Ltd.                       | 4.7           |
| 6       | Prestige Estates Projects Ltd.           | 4.7           |
| 7       | Inox Wind Ltd.                           | 4.3           |
| 8       | Gujarat Fluorochemicals Ltd.             | 3.8           |
| 9       | Mankind Pharma Ltd.                      | 3.6           |
| 10      | Bharti Airtel Ltd.                       | 3.4           |

(Data as on 30-September-2024)

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

# 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. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Large and Midcap Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme. No Load shall be imposed for switching between Options within the Scheme

## Inception Date

26-December-2023

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

Regular Plan Growth Option : ₹ 13.8772  
 Regular Plan IDCW Option : ₹ 13.8774  
 Direct Plan Growth Option : ₹ 14.0345  
 Direct Plan IDCW Option : ₹ 14.0345

## Scheme Statistics

Monthly AAUM ₹ 2,486.56 (₹ cr)  
 Latest AUM (30-Sep-2024) ₹ 2,579.08 (₹ cr)  
 Beta 0.6  
 Portfolio Turnover Ratio 0.51  
 Standard Deviation 10.9% (Annualised)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Niket Shah

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

#### Mr. Ajay Khandelwal

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

### For Debt Component

#### Mr. Rakesh Shetty

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

### For Foreign Securities

#### Mr. Sunil Sawant

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

## Total Expenses Ratio

| Category | Ratio |
|----------|-------|
| Direct   | 0.45% |
| Regular  | 1.92% |

## Performance (as on 30-September-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 (₹)## |
| Mar 28, 2024 | Last 6 Months   | 10.4236          | 65.02                 | 56.92                  | 32.53                              | 13,313                           | 12,900         | 11,658                     |
| Dec 26, 2023 | Since Inception | 10.0000          | 50.72                 | 44.24                  | 28.27                              | 13,877                           | 13,382         | 12,161                     |

^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. Niket Shah, Mr. Ajay Khandelwal, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 & 55.

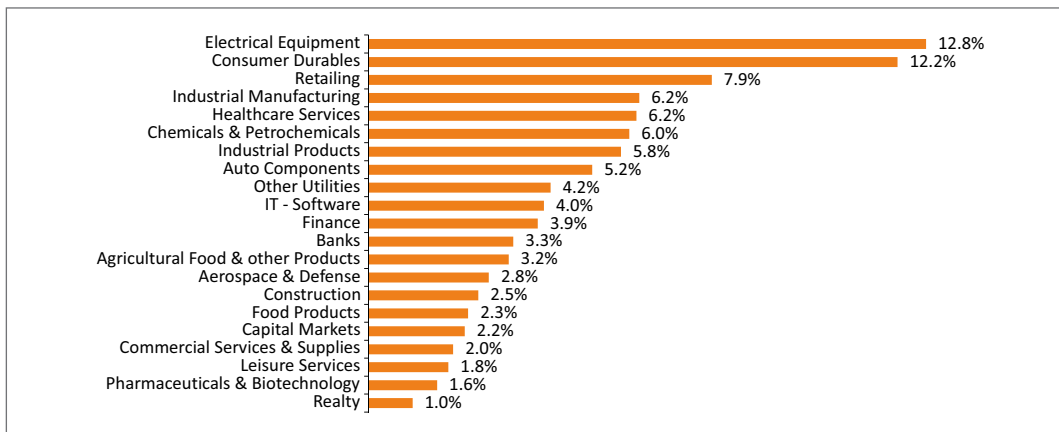
## Top 10 Holdings / Issuers

| Sr. No. | Scrip                               | Weightage (%) |
|---------|-------------------------------------|---------------|
| 1       | VA Tech Wabag Ltd.                  | 4.2           |
| 2       | V-Guard Industries Ltd.             | 3.9           |
| 3       | Vijaya Diagnostic Centre Ltd.       | 3.6           |
| 4       | V-Mart Retail Ltd.                  | 3.3           |
| 5       | CCL Products (India) Ltd.           | 3.2           |
| 6       | Pricol Ltd.                         | 3.2           |
| 7       | Shaily Engineering Plastics Ltd.    | 3.1           |
| 8       | Triveni Turbine Ltd.                | 3.0           |
| 9       | Styrenix Performance Materials Ltd. | 3.0           |
| 10      | Rossari Biotech Ltd.                | 3.0           |

(Data as on 30-September-2024)

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

## Industry Allocation (Equity)



(Data as on 30-September-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. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Large and Midcap Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme. No Load shall be imposed for switching between Options within the Scheme

## Inception Date

6-February-2024

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

Regular Plan Growth Option : ₹ 13.2240  
 Regular Plan IDCW Option : ₹ 13.2240  
 Direct Plan Growth Option : ₹ 13.3417  
 Direct Plan IDCW Option : ₹ 13.3417

## Scheme Statistics

Monthly AAUM ₹ 1,190.66 (₹ cr)  
 Latest AUM (30-Sep-2024) ₹ 1,266.04 (₹ cr)  
 Beta 1.3  
 Portfolio Turnover Ratio 0.29  
 Standard Deviation 9.1% (Annualised)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Atul Mehra

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

#### Mr. Santosh Singh

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

#### Mr. Ajay Khandelwal

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

#### Mr. Niket Shah

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

### For Debt Component

#### Mr. Rakesh Shetty

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

### For Foreign Securities

#### Mr. Sunil Sawant

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

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.75% |
| Regular              | 2.12% |

## Performance (as on 30-September-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 (₹)## |
| Mar 28, 2024 | Last 6 Months   | 10.2134          | 57.84                 | 35.68                  | 32.53                              | 12,948                           | 11,818         | 11,658                     |
| Feb 06, 2024 | Since Inception | 10.0000          | 49.65                 | 33.31                  | 29.01                              | 13,224                           | 12,163         | 11,883                     |

^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. Atul Mehra, Mr. Santosh Singh, Mr. Ajay Khandelwal, Mr. Niket Shah, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 & 55.

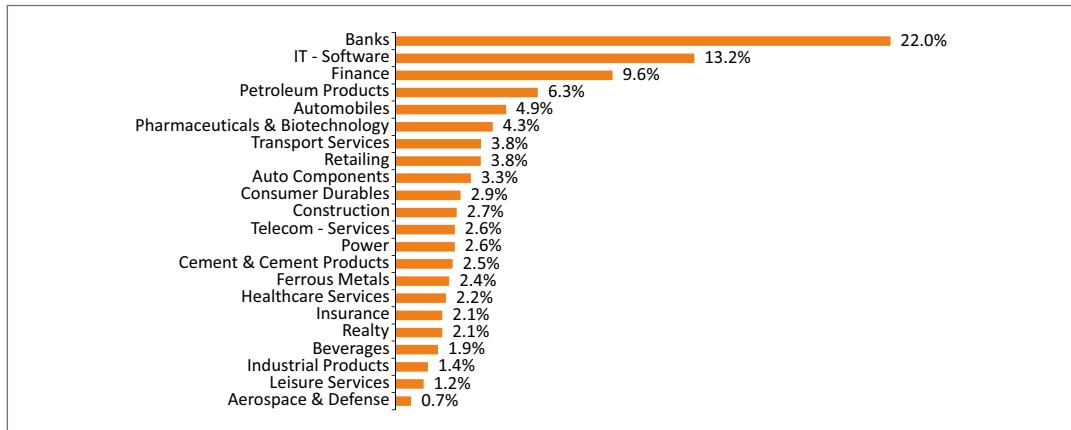
## Top 10 Holdings / Issuers

| Sr. No. | Script                                | Weightage (%) |
|---------|---------------------------------------|---------------|
| 1       | HDFC Bank Ltd.                        | 8.2           |
| 2       | Reliance Industries Ltd.              | 6.3           |
| 3       | ICICI Bank Ltd.                       | 5.8           |
| 4       | Infosys Ltd.                          | 4.6           |
| 5       | Cholamandalam Financial Holdings Ltd. | 4.0           |
| 6       | Bajaj Holdings & Investment Ltd.      | 3.3           |
| 7       | Vedant Fashions Ltd.                  | 3.1           |
| 8       | Tata Consultancy Services Ltd.        | 2.9           |
| 9       | LTIMindtree Ltd.                      | 2.9           |
| 10      | Axis Bank Ltd.                        | 2.9           |

(Data as on 30-September-2024)

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

## Industry Allocation (Equity)



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

# 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. No Exit Load will be applicable in case of switch between the Schemes, Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Balanced Advantage Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund and other schemes as may be amended by AMC vide its addendum issued in this regard. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

18-June-2024

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

Regular Plan Growth Option : ₹ 12.6496  
Regular Plan IDCW Option : ₹ 12.6496  
Direct Plan Growth Option : ₹ 12.7014  
Direct Plan IDCW Option : ₹ 12.7014

## Scheme Statistics

Monthly AAUM : ₹ 1,612.41 (₹ cr)  
Latest AUM (30-Sep-2024) : ₹ 1,739.71 (₹ cr)  
Portfolio Turnover Ratio : 1.06

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

Managing this fund since 18-June-2024

He has a rich experience of more than 18 years

#### Mr. Niket Shah

Managing this fund since 18-June-2024

He has overall 15 years of experience

#### Mr. Santosh Singh

Managing this fund since 18-June-2024

He has a rich experience of more than 15 years

#### Mr. Atul Mehra

Managing this fund since 18-June-2024

He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 18-June-2024

He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.63% |
| Regular | 2.05% |

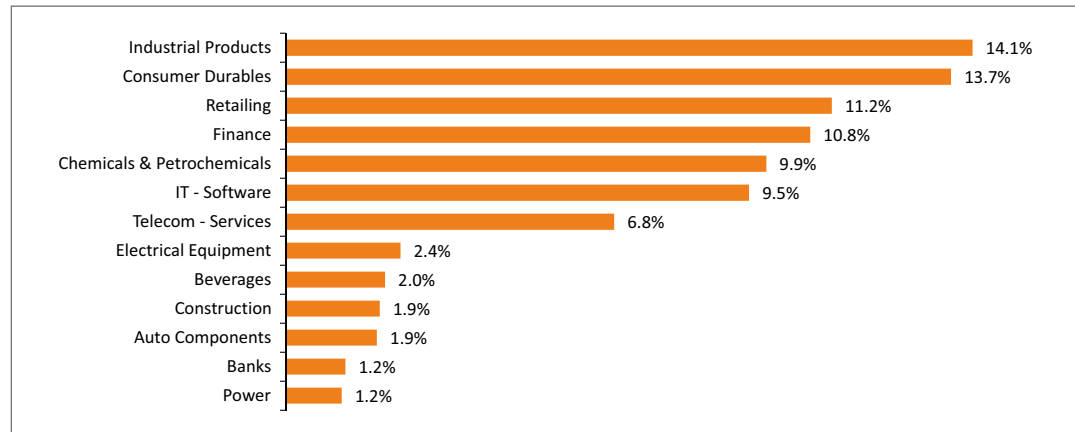
## Top 10 Holdings / Issuers

| Sr. No. | Scrip  | Weightage (%) |
|---------|--|---------------|
| 1       | Jio Financial Services Ltd.                            | 9.5           |
| 2       | Shaily Engineering Plastics Ltd.                       | 9.1           |
| 3       | Kalyan Jewellers India Ltd.                            | 8.4           |
| 4       | Deepak Fertilizers and Petrochemicals Corporation Ltd. | 7.7           |
| 5       | Bharti Airtel Ltd.                                     | 6.8           |
| 6       | Trent Ltd.   | 6.5           |
| 7       | Voltas Ltd.  | 5.3           |
| 8       | Polycab India Ltd.                                     | 5.0           |
| 9       | Coforge Ltd.   | 4.8           |
| 10      | Zomato Ltd.  | 4.7           |

(Data as on 30-September-2024)

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

## Industry Allocation (Equity)



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

# 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. No Exit Load will be applicable in case of switch between the Schemes, Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Balanced Advantage Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund and other schemes as may be amended by AMC vide its addendum issued in this regard. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

08-August-2024

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

Regular Plan Growth Option : ₹ 10.9578  
Regular Plan IDCW Option : ₹ 10.9575  
Direct Plan Growth Option : ₹ 10.9797  
Direct Plan IDCW Option : ₹ 10.9797

## Scheme Statistics

Monthly AAUM ₹ 632.89 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 678.53 (₹ 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. Niket Shah

Managing this fund since 8-August-2024  
He has overall 15 years of experience

#### 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.

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 1.02% |
| Regular | 2.37% |

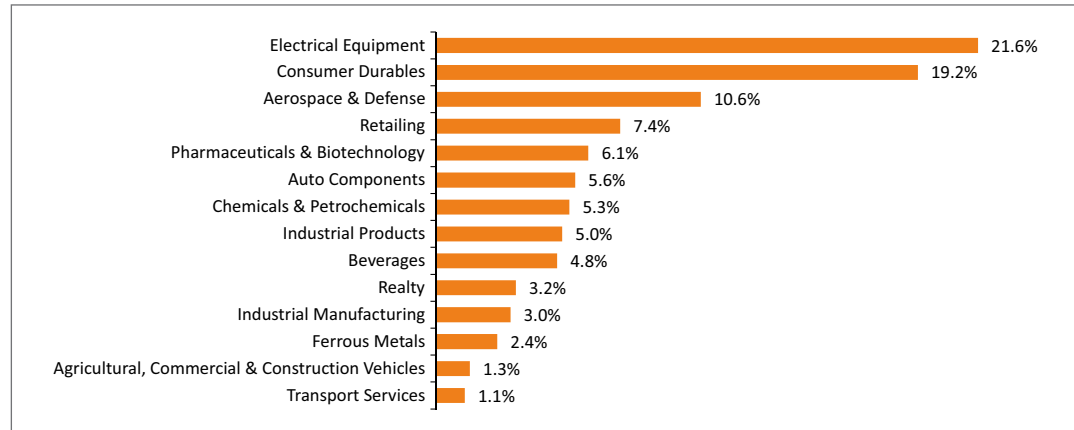
## Top 10 Holdings / Issuers

| Sr. No. | Scrip                                    | Weightage (%) |
|---------|--|---------------|
| 1       | Samvardhana Motherson International Ltd. | 4.9           |
| 2       | Inox Wind Ltd.                           | 4.9           |
| 3       | Radico Khaitan Ltd.                      | 4.8           |
| 4       | Suzlon Energy Ltd.                       | 4.7           |
| 5       | Blue Star Ltd.                           | 4.6           |
| 6       | Kalyan Jewellers India Ltd.              | 4.3           |
| 7       | Zomato Ltd.                              | 4.1           |
| 8       | Apar Industries Ltd.                     | 3.8           |
| 9       | Hindustan Aeronautics Ltd.               | 3.7           |
| 10      | Dixon Technologies (India) Ltd.          | 3.6           |

(Data as on 30-September-2024)

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

## Industry Allocation (Equity)



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

# 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. No Exit Load will be applicable in case of switch between the Schemes, Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Balanced Advantage Fund, Motilal Oswal Large and Midcap Fund, and other schemes as may be amended by AMC vide its addendum issued in this regard. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

27-August-2024

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

Regular Plan Growth Option : ₹ 11.3677  
Regular Plan IDCW Option : ₹ 11.3678  
Direct Plan Growth Option : ₹ 11.3858  
Direct Plan IDCW Option : ₹ 11.3851

## Scheme Statistics

Monthly AAUM ₹ 916.54 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 1,027.71 (₹ cr)  
Portfolio Turnover Ratio 0.30

## 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. Santosh Singh

Managing this fund since 28-August-2024  
He has a rich experience of more than 15 years

#### 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               | 0.58% |
| Regular              | 2.17% |

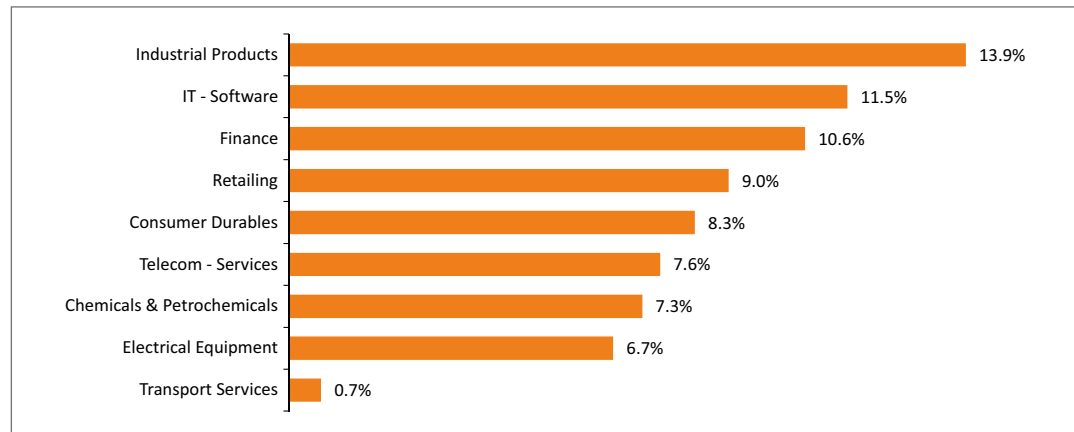
## Top 10 Holdings / Issuers

| Sr. No. | Scrip  | Weightage (%) |
|---------|--|---------------|
| 1       | Jio Financial Services Ltd.                            | 9.5           |
| 2       | Shaily Engineering Plastics Ltd.                       | 8.8           |
| 3       | Kalyan Jewellers India Ltd.                            | 8.3           |
| 4       | Coforge Ltd.   | 7.7           |
| 5       | Bharti Airtel Ltd.                                     | 7.6           |
| 6       | Deepak Fertilizers and Petrochemicals Corporation Ltd. | 7.3           |
| 7       | Trent Ltd.   | 5.5           |
| 8       | Polycab India Ltd.                                     | 5.1           |
| 9       | Premier Energies Ltd.                                  | 4.2           |
| 10      | Zomato Ltd.  | 2.7           |

(Data as on 30-September-2024)

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

## Industry Allocation (Equity)



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



# 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. No Exit Load will be applicable in case of switch between the Schemes, Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Balanced Advantage Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund, Motilal Oswal Small Cap Fund, Motilal Oswal Large Cap Fund, Motilal Oswal Quant Fund, Motilal Oswal Multi Cap Fund and other schemes as may be amended by AMC vide its addendum issued in this regard. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

06-June-2024

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

Regular Plan Growth Option : ₹ 10.9095

Direct Plan Growth Option : ₹ 11.5271

Direct Plan IDCW Option : ₹ 10.8398

## Scheme Statistics

Monthly AAUM ₹ 118.88 (₹ cr)

Latest AUM (30-Sep-2024) ₹ 152.80 (₹ cr)

Portfolio Turnover Ratio 0.35

## 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% |

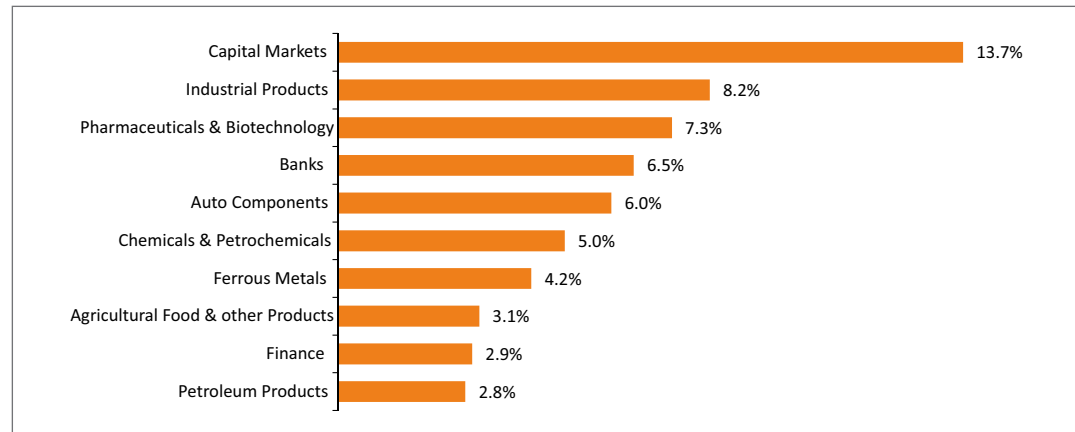
## Top 10 Holdings / Issuers

| Sr. No. | Scrip                                 | Weightage (%) |
|---------|---------------------------------------|---------------|
| 1       | IIFL Securities Ltd.                  | 1.4           |
| 2       | Geojit Financial Services Ltd.        | 1.3           |
| 3       | Marksans Pharma Ltd.                  | 1.3           |
| 4       | Bajaj Auto Ltd.                       | 1.2           |
| 5       | Gokul Agro Resources Ltd.             | 1.2           |
| 6       | FIEM Industries Ltd.                  | 1.2           |
| 7       | Indraprastha Medical Corporation Ltd. | 1.2           |
| 8       | Lloyds Metals And Energy Ltd.         | 1.2           |
| 9       | Caplin Point Laboratories Ltd.        | 1.2           |
| 10      | Angel One Ltd.                        | 1.2           |

(Data as on 30-September-2024)

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

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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 | : ₹ 54.6251 |
| Regular Plan IDCW Option   | : ₹ 34.6606 |
| Direct Plan Growth Option  | : ₹ 61.9932 |
| Direct Plan IDCW Option    | : ₹ 43.4388 |

## Scheme Statistics

|                          |                    |
|--------------------------|--------------------|
| Monthly AAUM             | ₹ 4,133.01 (₹ cr)  |
| Latest AUM (30-Sep-2024) | ₹ 4,194.64 (₹ cr)  |
| Beta                     | 1.0                |
| Portfolio Turnover Ratio | 0.94               |
| Standard Deviation       | 13.7% (Annualised) |
| Sharpe Ratio#            | 1.4 (Annualised)   |

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-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. Niket Shah

Managing this fund since 20-Oct-2023  
He has overall 15 years of experience

### For Debt Component

#### Mr. Rakesh Shetty

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

## 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  | 0.64% |
| Regular | 1.82% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 32.7957          | 66.10               | 41.27                  | 32.80                              | 16,656                           | 14,154         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 27.0459          | 26.38               | 18.42                  | 14.92                              | 20,197                           | 16,614         | 15,184                     |
| Sep 30, 2019 | Last 5 Years    | 17.7443          | 25.19               | 22.25                  | 18.95                              | 30,785                           | 27,335         | 23,839                     |
| Sep 29, 2017 | Last 7 Years    | 16.7750          | 18.35               | 17.20                  | 16.23                              | 32,563                           | 30,419         | 28,696                     |
| Jan 21, 2015 | Since Inception | 10.0000          | 19.13               | 14.79                  | 13.22                              | 54,625                           | 38,100         | 33,340                     |

^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. Niket Shah and Mr. Sunil Sawant, please refer page 54 & 55.

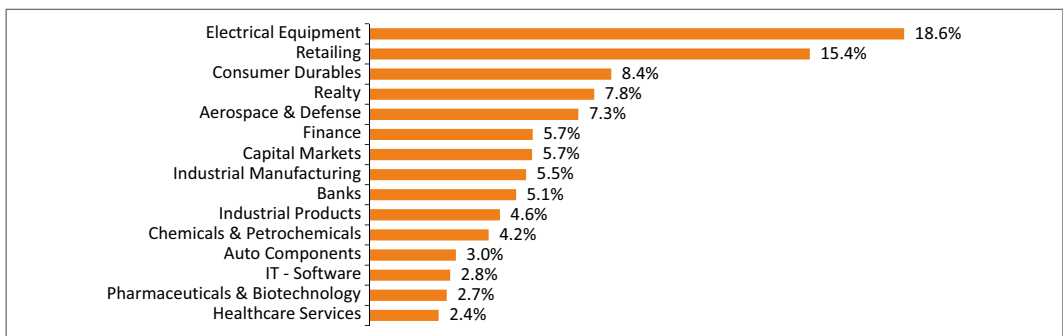
## SIP Performance (as on 30-September-2024)

| Period          | Invested Amount | Returns (XIRR) %   |                        |                                    | Market Value |                |                            |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
|                 |                 | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)   | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years    | 1,20,000        | 69.15              | 40.87                  | 34.26                              | 1,61,098     | 1,45,027       | 1,41,142                   |
| Last 3 Years    | 3,60,000        | 42.12              | 27.83                  | 22.52                              | 6,47,615     | 5,37,373       | 4,99,835                   |
| Last 5 Years    | 6,00,000        | 33.18              | 25.92                  | 21.83                              | 13,51,445    | 11,38,044      | 10,31,616                  |
| Last 7 Years    | 8,40,000        | 25.96              | 21.52                  | 18.85                              | 21,15,924    | 18,08,432      | 16,44,641                  |
| Since Inception | 11,60,000       | 22.00              | 18.72                  | 16.89                              | 35,52,749    | 29,96,281      | 27,24,429                  |

# 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 30-September-2024) Industry classification as recommended by AMFI

## Top 10 Holdings / Issuers

| Sr. No. | Scrip                                  | Weightage (%) |
|---------|--|---------------|
| 1       | Trent Ltd.                             | 7.7           |
| 2       | Zomato Ltd.                            | 7.7           |
| 3       | Kalyan Jewellers India Ltd.            | 5.7           |
| 4       | Prestige Estates Projects Ltd.         | 4.6           |
| 5       | Suzlon Energy Ltd.                     | 4.6           |
| 6       | Inox Wind Ltd.                         | 4.5           |
| 7       | Gujarat Fluorochemicals Ltd.           | 4.2           |
| 8       | Kaynes Technology India Ltd.           | 3.9           |
| 9       | CG Power and Industrial Solutions Ltd. | 3.4           |
| 10      | Apar Industries Ltd.                   | 3.4           |

(Data as on 30-September-2024)

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

# 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. Redemption of units would be done on First in First out Basis. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

27-Sep-2016

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

|                                      |             |
|--------------------------------------|-------------|
| Regular Plan Growth Option           | : ₹ 22.9575 |
| Regular Plan - Quarterly IDCW Option | : ₹ 15.0087 |
| Regular Plan - Annual IDCW Option    | : ₹ 17.4873 |
| Direct Plan Growth Option            | : ₹ 25.2324 |
| Direct Plan - Quarterly IDCW Option  | : ₹ 15.8583 |
| Direct Plan - Annual IDCW Option     | : ₹ 18.2521 |

## Scheme Statistics

|                          |                    |
|--------------------------|--------------------|
| Monthly AAUM             | ₹ 1,320.62 (₹ cr)  |
| Latest AUM (30-Sep-2024) | ₹ 1,316.28 (₹ cr)  |
| Beta                     | 1.0                |
| Portfolio Turnover Ratio | 2.94               |
| Standard Deviation       | 10.5% (Annualised) |
| Sharpe Ratio#            | 0.7 (Annualised)   |

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-2024)

## Fund Manager

### For Equity Component

#### Mr. Santosh Singh

He has been appointed as the Fund Manager for the equity component w.e.f. Jan 01, 2022.

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  | 0.29 Yrs |
| YTM               | 7.71%    |
| Macaulay Duration | 1.99 Yrs |
| Modified Duration | 1.85 Yrs |

(Data as on 30-September-2024)

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.94% |
| Regular | 2.15% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 18.6026          | 23.27               | 23.86                  | 32.80                              | 12,341                           | 12,400         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 15.5476          | 13.86               | 11.86                  | 14.92                              | 14,766                           | 14,000         | 15,184                     |
| Sep 30, 2019 | Last 5 Years    | 12.8010          | 12.38               | 14.64                  | 18.95                              | 17,934                           | 19,813         | 23,839                     |
| Sep 29, 2017 | Last 7 Years    | 11.6227          | 10.20               | 12.48                  | 16.23                              | 19,752                           | 22,806         | 28,696                     |
| Sep 27, 2016 | Since Inception | 10.0000          | 10.93               | 12.38                  | 15.92                              | 22,958                           | 25,489         | 32,674                     |

^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. 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. Santosh Singh, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 & 55.

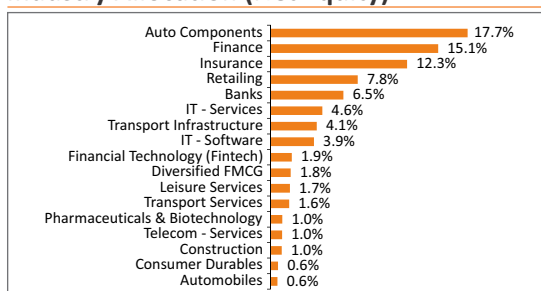
## SIP Performance (as on 30-September-2024)

| Period          | Invested Amount | Returns (XIRR) %   |                        |                                    | Market Value |                |                            |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
|                 |                 | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)   | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years    | 1,20,000        | 29.67              | 24.26                  | 34.26                              | 1,38,413     | 1,35,156       | 1,41,142                   |
| Last 3 Years    | 3,60,000        | 21.82              | 17.12                  | 22.52                              | 4,95,048     | 4,63,467       | 4,99,835                   |
| Last 5 Years    | 6,00,000        | 16.33              | 15.79                  | 21.83                              | 9,02,292     | 8,90,308       | 10,31,616                  |
| Last 7 Years    | 8,40,000        | 13.54              | 14.37                  | 18.85                              | 13,60,672    | 14,01,870      | 16,44,641                  |
| Since Inception | 9,60,000        | 12.76              | 13.83                  | 18.07                              | 16,20,188    | 16,94,099      | 20,19,685                  |

# 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 30-September-2024) Industry classification as recommended by AMFI

## Allocation

| Instrument Name             | Weightage%   |
|-----------------------------|--------------|
| Equity & Equity Related     | 83.3         |
| Derivatives                 | -26.9        |
| Net Equity                  | 56.5         |
| BONDS & NCDs                | 11.3         |
| State Government Securities | 2.0          |
| Cash & Cash Equivalents     | 3.4          |
| <b>Total</b>                | <b>100.0</b> |

(Data as on 30-September-2024)

## Top 10 Holdings / Issuers

| Sr. No. | Scrip  | Weightage (%) |
|---------|--|---------------|
| 1       | Religare Enterprises Ltd.                        | 10.1          |
| 2       | Star Health And Allied Insurance Company Ltd.    | 9.4           |
| 3       | Samvardhana Motherson International Ltd.         | 9.1           |
| 4       | ZF Commercial Vehicle Control Systems India Ltd. | 8.6           |
| 5       | FSN E-Commerce Ventures Ltd.                     | 7.8           |
| 6       | Fino Payments Bank Ltd.                          | 6.5           |
| 7       | Piramal Enterprises Ltd.                         | 4.9           |
| 8       | L&T Technology Services Ltd.                     | 4.6           |
| 9       | Dreamfolks Services Ltd.                         | 4.1           |
| 10      | HDFC Life Insurance Company Ltd.                 | 2.9           |

(Data as on 30-September-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. No Exit Load applies for switch/STP from Motilal Oswal Multi Asset Fund to Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal ELSS Tax Saver Fund (Subject to Lock-in Period) & Motilal Oswal Balanced Advantage Fund or any other schemes as may be amended by AMC and vice versa.

## NAV

Regular Plan Growth Option : ₹ 14.3093  
Direct Plan Growth Option : ₹ 15.1049

## Scheme Statistics

Monthly AAUM ₹ 111.21 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 112.11 (₹ cr)  
Beta 0.7  
Portfolio Turnover Ratio 0.43  
Standard Deviation 5.8% (Annualised)  
Sharpe Ratio# 0.6 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-2024)

## Inception Date

4-August-2020

## Fund and Co-Fund Manager

For Equity

**Mr. Santosh Singh**

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

**Debt, Gold and Silver Component**

**Mr. Rakesh Shetty**

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

For International Equity

**Mr. Sunil Sawant**

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.91% |
| Regular | 2.06% |

## Quantitative Indicators

|                   |          |
|-------------------|----------|
| Average Maturity  | 0.21 Yrs |
| YTM               | 8.00%    |
| Macaulay Duration | 1.13 Yrs |
| Modified Duration | 1.05 Yrs |

(Data as on 30-September-2024)

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 12.2089          | 17.10               | 22.38                  | 32.80                              | 11,720                           | 12,252         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 10.7158          | 10.11               | 12.32                  | 14.92                              | 13,353                           | 14,175         | 15,184                     |
| Aug 04, 2020 | Since Inception | 10.0000          | 9.00                | 13.93                  | 23.97                              | 14,309                           | 17,201         | 24,441                     |

^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. Rakesh Shetty and Mr. Sunil Sawant, please refer page 54 & 55.

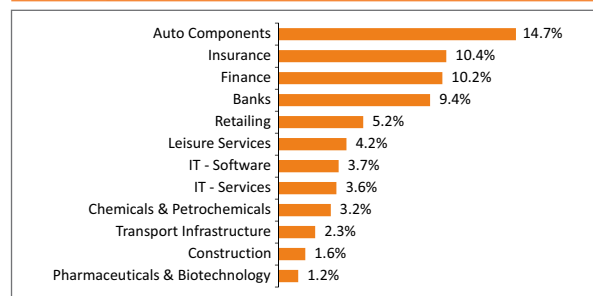
## SIP Performance (as on 30-September-2024)

| Period          | Invested Amount | Returns (XIRR) %   |                        |                                    | Market Value |                |                            |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
|                 |                 | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)   | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years    | 1,20,000        | 22.93              | 22.80                  | 34.26                              | 1,34,351     | 1,34,273       | 1,41,142                   |
| Last 3 Years    | 3,60,000        | 14.87              | 16.35                  | 22.52                              | 4,48,911     | 4,58,490       | 4,99,835                   |
| Since Inception | 5,00,000        | 12.06              | 14.74                  | 21.39                              | 6,42,776     | 6,78,683       | 7,75,255                   |

# 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 30-September-2024) Industry classification as recommended by AMFI

## Allocation

| Instrument Name         | Weightage%   |
|-------------------------|--------------|
| Equity                  | 69.7         |
| Bonds & NCDs            | 17.7         |
| Exchange Traded Funds   | 11.2         |
| Cash & Cash Equivalents | 1.4          |
| <b>Total</b>            | <b>100.0</b> |

(Data as on 30-September-2024)

## Top 10 Holdings / Issuers

| Sr. No. | Scrip  | Weightage (%) |
|---------|--|---------------|
| 1       | Religare Enterprises Ltd.                        | 10.2          |
| 2       | Samvardhana Motherson International Ltd.         | 8.6           |
| 3       | Star Health And Allied Insurance Company Ltd.    | 7.8           |
| 4       | Fino Payments Bank Ltd.                          | 7.4           |
| 5       | ZF Commercial Vehicle Control Systems India Ltd. | 6.1           |
| 6       | FSN E-Commerce Ventures Ltd.                     | 5.2           |
| 7       | Barbeque Nation Hospitality Ltd.                 | 4.2           |
| 8       | L&T Technology Services Ltd.                     | 3.6           |
| 9       | Archean Chemical Industries Ltd.                 | 3.2           |
| 10      | HDFC Life Insurance Company Ltd.                 | 2.6           |

(Data as on 30-September-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.

## Category

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             | ₹ 15.7992 |
| Regular Plan - Daily IDCW       | ₹ 11.4495 |
| Regular Plan - Weekly IDCW      | ₹ 11.4662 |
| Regular Plan - Fortnightly IDCW | ₹ 11.5016 |
| Regular Plan - Monthly IDCW     | ₹ 11.4729 |
| Regular Plan - Quarterly IDCW   | ₹ 11.6398 |
| Direct Growth Plan              | ₹ 16.6261 |
| Direct Plan - Daily IDCW        | ₹ 11.7326 |
| Direct Plan - Weekly IDCW       | ₹ 11.7298 |
| Direct Plan - Fortnightly IDCW  | ₹ 11.7971 |
| Direct Plan - Monthly IDCW      | ₹ 11.7445 |
| Direct Plan - Quarterly IDCW    | ₹ 11.9602 |

## Scheme Statistics

|                          |                 |
|--------------------------|-----------------|
| Monthly AAUM             | ₹ 337.61 (₹ cr) |
| Latest AUM (30-Sep-2024) | ₹ 376.19 (₹ cr) |

(Data as on 30-September-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)    |                   |              |             |
| 27-Sep-2024                   | 0.0012            | 11.7386      | 11.7373     |
| 29-Jun-2018                   | 0.0856            | 10.0860      | 10.0004     |
| 27-Jul-2018                   | 0.0527            | 10.0531      | 10.0004     |
| Monthly IDCW (Regular Plan)   |                   |              |             |
| 27-Sep-2024                   | 0.0010            | 11.4674      | 11.4664     |
| 29-Jun-2018                   | 0.0815            | 10.0827      | 10.0012     |
| 27-Jul-2018                   | 0.0491            | 10.0503      | 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 30-September-2024)

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 14.8900          | 6.07                | 7.96                   | 7.38                               | 10,611                           | 10,800         | 10,742                     |
| Sep 30, 2021 | Last 3 Years    | 13.7013          | 4.86                | 6.69                   | 6.22                               | 11,531                           | 12,145         | 11,987                     |
| Sep 30, 2019 | Last 5 Years    | 12.7285          | 4.41                | 6.20                   | 5.48                               | 12,412                           | 13,514         | 13,061                     |
| Sep 29, 2017 | Last 7 Years    | 13.0517          | 2.76                | 6.62                   | 5.99                               | 12,105                           | 15,670         | 15,038                     |
| Sep 30, 2014 | Last 10 Years   | 10.8516          | 3.82                | 7.03                   | 6.49                               | 14,559                           | 19,734         | 18,755                     |
| Sep 06, 2013 | Since Inception | 10.0000          | 4.22                | 7.33                   | 6.79                               | 15,799                           | 21,882         | 20,708                     |

^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 & 55.

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

| Instrument Name  | % to Net Assets |
|--|-----------------|
| <b>Money Market Instruments (Treasury Bill/Cash Management Bill)</b> | <b>84.1</b>     |
| 364 Days Tbill (MD 08/05/2025)                                       | 15.3            |
| 364 Days Tbill (MD 24/04/2025)                                       | 12.8            |
| 364 Days Tbill (MD 06/02/2025)                                       | 9.1             |
| 182 Days Tbill (MD 27/02/2025)                                       | 7.8             |
| 182 Days Tbill (MD 07/11/2024)                                       | 6.6             |
| 364 Days Tbill (MD 06/03/2025)                                       | 6.5             |
| 364 Days Tbill (MD 13/03/2025)                                       | 6.5             |
| 364 Days Tbill (MD 18/04/2025)                                       | 6.4             |
| 182 Days Tbill (MD 26/12/2024)                                       | 5.2             |
| 182 Days Tbill (MD 17/01/2025)                                       | 5.2             |
| 364 Days Tbill (MD 31/10/2024)                                       | 2.6             |
| <b>Certificate of Deposit</b>  | <b>5.2</b>      |
| HDFC Bank Ltd. 2024  | 2.6             |
| Axis Bank Ltd. 2024  | 1.3             |
| ICICI Bank Ltd. 2025   | 1.3             |
| <b>CBLO/REPO/TREPS</b>   | <b>10.7</b>     |
| <b>Net Receivables / (Payables)</b>                                  | <b>0.04</b>     |
| <b>Grand Total</b>   | <b>100.0</b>    |

(Data as on 30-September-2024)

## Rating Profile

| Rating     | % to Net Assets |
|------------|-----------------|
| Sovereign  | 84.1            |
| CRISIL A1+ | 3.9             |
| ICRA A1+   | 1.3             |

(Data as on 30-September-2024)

## Quantitative Indicators

|                   |          |
|-------------------|----------|
| Average Maturity  | 0.38 Yrs |
| YTM               | 6.60%    |
| Macaulay Duration | 0.37 Yrs |
| Modified Duration | 0.35 Yrs |

(Data as on 30-September-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 |
|-------------|-------------------|--------------|-------------|
| 27-Sep-24   | 0.0513            | 10.0813      | 10.0300     |
| 30-Aug-24   | 0.0636            | 10.0936      | 10.0300     |
| 26-Jul-24   | 0.0531            | 10.0831      | 10.0300     |

### Monthly IDCW (Regular Plan)

| Record Date | IDCW per Unit (₹) | Cum IDCW NAV | Ex IDCW NAV |
|-------------|-------------------|--------------|-------------|
| 27-Sep-24   | 0.0502            | 10.0802      | 10.0300     |
| 30-Aug-24   | 0.0622            | 10.0922      | 10.0300     |
| 26-Jul-24   | 0.0519            | 10.0819      | 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 30-September-2024)

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        | Value of investment of ₹ 10,000@ |                |
|--------------|-----------------|------------------|---------------------|------------------------|----------------------------------|----------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Scheme (₹)^                      | Benchmark (₹)# |
| Sep 23, 2024 | Last 7 Days     | 13.1400          | 6.94                | 7.29                   | 10,013                           | 10,014         |
| Sep 15, 2024 | Last 15 Days    | 13.1208          | 6.81                | 7.19                   | 10,028                           | 10,030         |
| Aug 30, 2024 | Last 1 Month    | 13.0839          | 6.62                | 7.03                   | 10,056                           | 10,060         |
| Sep 29, 2023 | Last 1 Year     | 12.3023          | 6.91                | 7.34                   | 10,695                           | 10,738         |
| Sep 30, 2021 | Last 3 Years    | 11.1587          | 5.64                | 6.17                   | 11,791                           | 11,969         |
| Sep 30, 2019 | Last 5 Years    | 10.4457          | 4.72                | 5.33                   | 12,596                           | 12,971         |
| Dec 20, 2018 | Since Inception | 10.0000          | 4.86                | 5.54                   | 13,158                           | 13,657         |

^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 & 55.

## Portfolio

| Instrument Name        | % to Net Assets |
|------------------------|-----------------|
| Treasury Bill          | 26.8            |
| Certificate of Deposit | 35.6            |
| Commercial Paper       | 20.8            |
| CBLO/REPO/TREPS        | 16.0            |
| Cash & Cash Equivalent | 0.9             |
| <b>Total</b>           | <b>100.0</b>    |

(Data as on 30-September-2024)

## Rating Profile

| Particular | % to Net Assets |
|------------|-----------------|
| CRISIL A1+ | 38.5            |
| Sovereign  | 26.8            |
| CARE A1+   | 8.9             |
| ICRA A1+   | 5.9             |
| FITCH A1+  | 3.0             |

(Data as on 30-September-2024)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

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

|   |           |
|---|-----------|
| Regular Growth Plan                     | ₹ 13.1575 |
| Regular Plan - Daily IDCW               | ₹ 10.0055 |
| Regular Plan - Weekly IDCW              | ₹ 10.0192 |
| Regular Plan - Fortnightly IDCW         | ₹ 10.0104 |
| Regular Plan - Monthly IDCW             | ₹ 10.0362 |
| Regular Plan - Quarterly IDCW           | ₹ 10.0096 |
| Direct Growth Plan                      | ₹ 13.2722 |
| Direct Plan - Daily IDCW                | ₹ 10.0077 |
| Direct Plan - Weekly IDCW               | ₹ 10.0121 |
| Direct Plan - Fortnightly IDCW          | ₹ 10.0106 |
| Direct Plan - Monthly IDCW              | ₹ 10.0363 |
| Direct Plan - Quarterly IDCW            | ₹ 10.0097 |
| Unclaimed IDCW Plan Below 3 years       | ₹ 12.9035 |
| Unclaimed IDCW Plan Above 3 years       | ₹ 10.0000 |
| Unclaimed Redemption Plan Below 3 years | ₹ 12.6648 |
| 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             | ₹ 795.54 (₹ cr) |
| Latest AUM (30-Sep-2024) | ₹ 835.00 (₹ cr) |

## Quantitative Indicators

|                   |          |
|-------------------|----------|
| Average Maturity  | 0.11 Yrs |
| YTM               | 6.96%    |
| Macaulay Duration | 0.11 Yrs |
| Modified Duration | 0.10 Yrs |

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 30-September-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 : ₹ 33.9813

Direct Plan Growth Option : ₹ 34.7698

## Scheme Statistics

Monthly AAUM ₹ 4,916.78 (₹ cr)

Latest AUM (30-Sep-2024) ₹ 5,035.16 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

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

### For Debt Component

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

## Total Expenses Ratio

| Category | Ratio |
|----------|-------|
| Direct   | 0.24% |
| Regular  | 0.58% |

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

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 25.2591          | 34.31               | 38.41                  | 32.80                              | 13,453                           | 13,866         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 22.9345          | 13.99               | 16.29                  | 14.92                              | 14,817                           | 15,731         | 15,184                     |
| Sep 30, 2019 | Last 5 Years    | 11.5279          | 24.11               | 26.42                  | 18.95                              | 29,477                           | 32,326         | 23,839                     |
| Nov 29, 2018 | Since Inception | 10.0000          | 23.30               | 24.65                  | 17.37                              | 33,981                           | 36,218         | 25,485                     |

^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, and Mr. Rakesh Shetty, please refer page 54 & 55.

## SIP Performance (as on 30-September-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        | 29.36              | 32.59                  | 34.26                              | 1,38,225     | 1,40,150       | 1,41,142                   |
| Last 3 Years    | 3,60,000        | 24.07              | 26.40                  | 22.52                              | 5,10,633     | 5,27,083       | 4,99,835                   |
| Last 5 Years    | 6,00,000        | 20.73              | 22.98                  | 21.83                              | 10,04,566    | 10,60,487      | 10,31,616                  |
| Since Inception | 7,00,000        | 21.63              | 23.93                  | 20.52                              | 13,18,081    | 14,08,081      | 12,76,586                  |

# 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  | 99.7            |
| CBLO/REPO/TREPS        | 0.5             |
| Cash & Cash Equivalent | -0.2            |
| Total                  | 100.0           |

(Data as on 30-September-2024)

## Sector

| Particular            | % to Net Assets |
|-----------------------|-----------------|
| Exchange Traded Funds | 99.7            |
| Cash & Equivalent     | 0.3             |
| Total                 | 100.0           |

(Data as on 30-September-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 : ₹ 26.9544  
Direct Plan Growth Option : ₹ 27.8714

## Scheme Statistics

Monthly AAUM ₹ 2,060.71 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 2,102.99 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.21  
Standard Deviation 12.7% (Annualised)  
Sharpe Ratio# 0.8 (Annualised)  
Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty 500 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-2024)

## Fund Manager

### Mr. Swapnil Mayekar

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

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.20% |
| Regular              | 0.88% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 19.2813          | 39.54               | 41.27                  | 32.80                              | 13,980                           | 14,154         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 16.7690          | 17.12               | 18.42                  | 14.92                              | 16,074                           | 16,614         | 15,184                     |
| Sep 30, 2019 | Last 5 Years    | 10.4607          | 20.82               | 22.25                  | 18.95                              | 25,767                           | 27,335         | 23,839                     |
| Sep 06, 2019 | Since Inception | 10.0000          | 21.60               | 23.05                  | 19.79                              | 26,954                           | 28,630         | 24,989                     |

^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 please refer page 54 & 55.

## SIP Performance (as on 30-September-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        | 39.07              | 40.87                  | 34.26                              | 1,43,973     | 1,45,027       | 1,41,142                   |
| Last 3 Years    | 3,60,000        | 26.44              | 27.83                  | 22.52                              | 5,27,365     | 5,37,373       | 4,99,835                   |
| Last 5 Years    | 6,00,000        | 24.45              | 25.92                  | 21.83                              | 10,98,855    | 11,38,044      | 10,31,616                  |
| Since Inception | 6,00,000        | 24.45              | 25.92                  | 21.83                              | 10,98,855    | 11,38,044      | 10,31,616                  |

# 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           | 9.9%         |
| Tata          | 7.4%         |
| HDFC          | 7.2%         |
| Private       | 7.0%         |
| Mukesh Ambani | 5.6%         |
| ICICI         | 5.0%         |
| Infosys       | 3.4%         |
| <b>Total</b>  | <b>45.6%</b> |

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

## Top 4 sectors

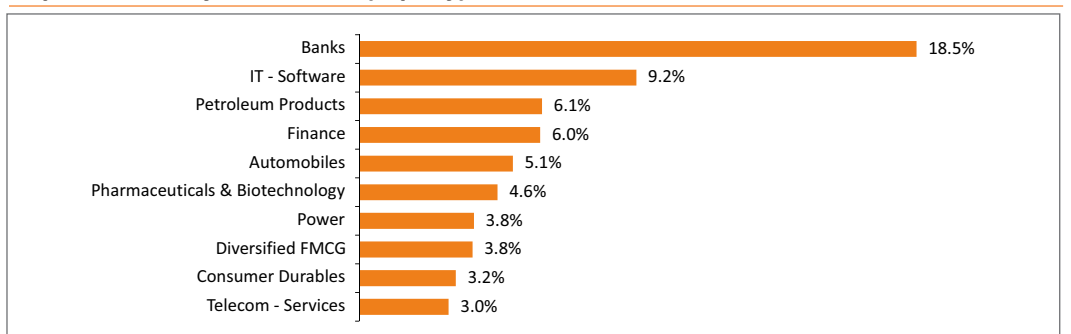
| Sector                         | Percent      |
|--------------------------------|--------------|
| Financial Services             | 27.9%        |
| Information Technology         | 9.5%         |
| Oil, Gas & Consumable Fuels    | 8.3%         |
| Automobile and Auto Components | 7.4%         |
| <b>Total</b>                   | <b>53.1%</b> |

## Top 10 Holdings / Issuers

| Sr. No. | Scrip                          | Weightage (%) |
|---------|--------------------------------|---------------|
| 1       | HDFC Bank Ltd.                 | 6.6           |
| 2       | Reliance Industries Ltd.       | 5.0           |
| 3       | ICICI Bank Ltd.                | 4.5           |
| 4       | Infosys Ltd.                   | 3.4           |
| 5       | ITC Ltd.                       | 2.4           |
| 6       | Bharti Airtel Ltd.             | 2.3           |
| 7       | Tata Consultancy Services Ltd. | 2.2           |
| 8       | Larsen & Toubro Ltd.           | 2.2           |
| 9       | Axis Bank Ltd.                 | 1.8           |
| 10      | State Bank of India            | 1.5           |

(Data as on 30-September-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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 : ₹ 38.7297  
Direct Growth Plan : ₹ 40.1782

## Scheme Statistics

|                          |                    |
|--------------------------|--------------------|
| Monthly AAUM             | ₹ 1,910.04 (₹ cr)  |
| Latest AUM (30-Sep-2024) | ₹ 1,949.15 (₹ cr)  |
| Beta                     | 1.0                |
| Portfolio Turnover Ratio | 0.39               |
| Standard Deviation       | 14.7% (Annualised) |
| Sharpe Ratio#            | 1.2 (Annualised)   |
| Tracking Error*          | 0.1 (Annualised)   |

\*Against the benchmark Nifty Midcap 150 Index. #Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-2024)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.30% |
| Regular | 1.00% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 26.3669          | 46.58               | 47.90                  | 32.80                              | 14,689                           | 14,821         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 19.8773          | 24.87               | 26.12                  | 14.92                              | 19,484                           | 20,074         | 15,184                     |
| Sep 30, 2019 | Last 5 Years    | 10.3646          | 30.13               | 31.42                  | 18.95                              | 37,367                           | 39,263         | 23,839                     |
| Sep 06, 2019 | Since Inception | 10.0000          | 30.60               | 31.94                  | 19.79                              | 38,730                           | 40,777         | 24,989                     |

^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 please refer page 54 & 55.

## SIP Performance (as on 30-September-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        | 45.79              | 47.13                  | 34.26                              | 1,47,882     | 1,48,657       | 1,41,142                   |
| Last 3 Years    | 3,60,000        | 36.34              | 37.61                  | 22.52                              | 6,01,390     | 6,11,366       | 4,99,835                   |
| Last 5 Years    | 6,00,000        | 33.76              | 35.21                  | 21.83                              | 13,69,880    | 14,16,930      | 10,31,616                  |
| Since Inception | 6,00,000        | 33.76              | 35.21                  | 21.83                              | 13,69,880    | 14,16,930      | 10,31,616                  |

# 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            | 16.8%        |
| PSU                | 10.9%        |
| Tata               | 5.5%         |
| Murugappa Chettiar | 3.7%         |
| MNC                | 3.1%         |
| Max                | 2.9%         |
| Suzlon             | 2.7%         |
| <b>Total</b>       | <b>45.5%</b> |

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

## Top 4 sectors

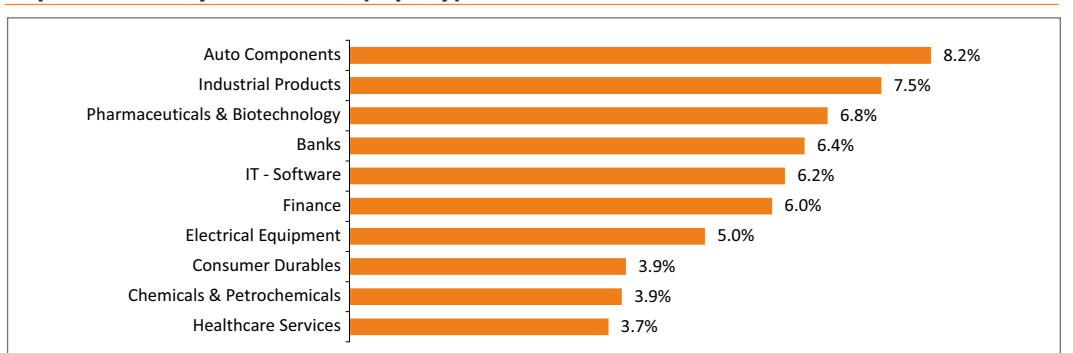
| Sector                         | Percent      |
|--------------------------------|--------------|
| Financial Services             | 19.2%        |
| Capital Goods                  | 15.2%        |
| Healthcare                     | 10.4%        |
| Automobile and Auto Components | 8.2%         |
| <b>Total</b>                   | <b>53.1%</b> |

## Top 10 Holdings / Issuers

| Sr. No. | Scrip                           | Weightage (%) |
|---------|---------------------------------|---------------|
| 1       | Suzlon Energy Ltd.              | 2.7           |
| 2       | Max Healthcare Institute Ltd.   | 2.1           |
| 3       | The Indian Hotels Company Ltd.  | 1.7           |
| 4       | Persistent Systems Ltd.         | 1.6           |
| 5       | Lupin Ltd.                      | 1.5           |
| 6       | Dixon Technologies (India) Ltd. | 1.5           |
| 7       | Cummins India Ltd.              | 1.5           |
| 8       | PB Fintech Ltd.                 | 1.4           |
| 9       | Colgate Palmolive (India) Ltd.  | 1.4           |
| 10      | BSE Ltd.                        | 1.4           |

(Data as on 30-September-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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 : ₹ 39.6466

Direct Growth Plan : ₹ 41.0518

## Scheme Statistics

|                          |                    |
|--------------------------|--------------------|
| Monthly AAUM             | ₹ 825.71 (₹ cr)    |
| Latest AUM (30-Sep-2024) | ₹ 828.81 (₹ cr)    |
| Beta                     | 1.0                |
| Portfolio Turnover Ratio | 0.64               |
| Standard Deviation       | 17.5% (Annualised) |
| Sharpe Ratio#            | 1.0 (Annualised)   |
| Tracking Error*          | 0.1 (Annualised)   |

\*Against the benchmark Nifty Smallcap 250 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-2024)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.36% |
| Regular | 1.04% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 26.5168          | 49.19               | 51.15                  | 32.80                              | 14,952                           | 15,149         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 20.5283          | 24.51               | 26.25                  | 14.92                              | 19,313                           | 20,134         | 15,184                     |
| Sep 30, 2019 | Last 5 Years    | 10.3585          | 30.75               | 32.63                  | 18.95                              | 38,274                           | 41,106         | 23,839                     |
| Sep 06, 2019 | Since Inception | 10.0000          | 31.21               | 33.17                  | 19.79                              | 39,647                           | 42,743         | 24,989                     |

^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 please refer page 54 & 55.

## SIP Performance (as on 30-September-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        | 45.29%             | 47.39%                 | 34.26%                             | 1,47,594     | 1,48,810       | 1,41,142                   |
| Last 3 Years    | 3,60,000        | 37.13%             | 38.89%                 | 22.52%                             | 6,07,530     | 6,21,496       | 4,99,835                   |
| Last 5 Years    | 6,00,000        | 35.52%             | 37.54%                 | 21.83%                             | 14,27,224    | 14,95,684      | 10,31,616                  |
| Since Inception | 6,00,000        | 35.52%             | 37.54%                 | 21.83%                             | 14,27,224    | 14,95,684      | 10,31,616                  |

# 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            | 28.8%        |
| PSU                | 8.3%         |
| MNC                | 3.3%         |
| RP Sanjiv Goenka   | 1.9%         |
| MCX                | 1.4%         |
| Murugappa Chettiar | 1.4%         |
| RPG Enterprises    | 1.3%         |
| <b>Total</b>       | <b>46.5%</b> |

Data as on 30-September-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

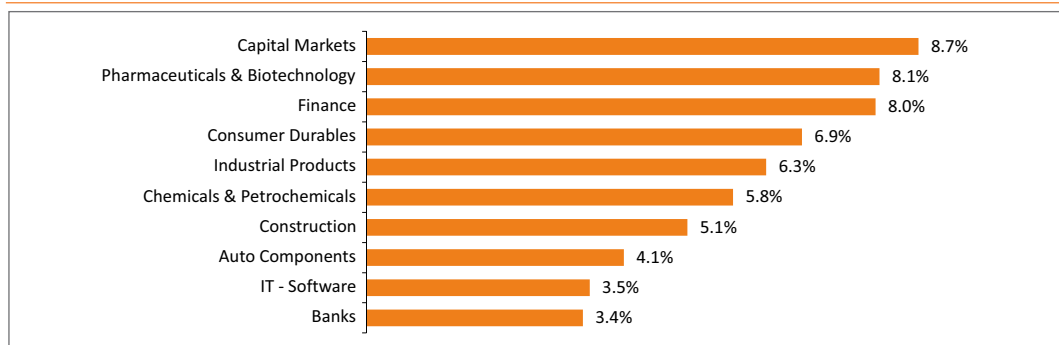
| Sector             | Percent      |
|--------------------|--------------|
| Financial Services | 20.5%        |
| Capital Goods      | 12.8%        |
| Healthcare         | 11.0%        |
| Chemicals          | 7.3%         |
| <b>Total</b>       | <b>51.6%</b> |

## Top 10 Holdings / Issuers

| Sr. No. | Scrip                                      | Weightage (%) |
|---------|--|---------------|
| 1       | Multi Commodity Exchange of India Ltd.     | 1.4           |
| 2       | Crompton Greaves Consumer Electricals Ltd. | 1.3           |
| 3       | Blue Star Ltd.                             | 1.3           |
| 4       | Central Depository Services (India) Ltd.   | 1.3           |
| 5       | Glenmark Pharmaceuticals Ltd.              | 1.3           |
| 6       | Computer Age Management Services Ltd.      | 1.1           |
| 7       | Cholamandalam Financial Holdings Ltd.      | 1.0           |
| 8       | Brigade Enterprises Ltd.                   | 1.0           |
| 9       | National Aluminium Company Ltd.            | 0.9           |
| 10      | Laurus Labs Ltd.                           | 0.9           |

(Data as on 30-September-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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** Nifty Bank TRI  
**Benchmark** Index Fund

## 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 : ₹ 18.8521  
Direct Plan Growth Option : ₹ 19.5260

## Scheme Statistics

Monthly AAUM ₹ 611.90 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 620.84 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.33  
Standard Deviation 15.5% (Annualised)  
Sharpe Ratio# 0.3 (Annualised)  
Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty Bank Index. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-2024)

## Fund Manager

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

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.33% |
| Regular              | 1.00% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 15.8876          | 18.55               | 19.77                  | 32.80                              | 11,866                           | 11,989         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 13.3903          | 12.07               | 13.22                  | 14.92                              | 14,079                           | 14,519         | 15,184                     |
| Sep 30, 2019 | Last 5 Years    | 10.6383          | 12.11               | 13.37                  | 18.95                              | 17,721                           | 18,740         | 23,839                     |
| Sep 06, 2019 | Since Inception | 10.0000          | 13.32               | 14.66                  | 19.79                              | 18,852                           | 20,016         | 24,989                     |

^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 please refer page 54 & 55.

## SIP Performance (as on 30-September-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        | 20.56              | 21.80                  | 34.26                              | 1,32,908     | 1,33,664       | 1,41,142                   |
| Last 3 Years    | 3,60,000        | 15.80              | 16.95                  | 22.52                              | 4,54,876     | 4,62,409       | 4,99,835                   |
| Last 5 Years    | 6,00,000        | 16.62              | 17.90                  | 21.83                              | 9,08,718     | 9,37,664       | 10,31,616                  |
| Since Inception | 6,00,000        | 16.62              | 17.90                  | 21.83                              | 9,08,718     | 9,37,664       | 10,31,616                  |

# 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         | 28.1%        |
| ICICI        | 23.8%        |
| PSU - SBI    | 9.5%         |
| Kotak        | 9.4%         |
| Axis Bank    | 9.3%         |
| PSU          | 6.9%         |
| Hinduja      | 5.7%         |
| <b>Total</b> | <b>92.8%</b> |

Data as on 30-September-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 | 100.2%        |
| <b>Total</b>       | <b>100.2%</b> |

## Top 10 Holdings / Issuers

| Sr. No. | Scrip                      | Weightage (%) |
|---------|----------------------------|---------------|
| 1       | HDFC Bank Ltd.             | 28.1          |
| 2       | ICICI Bank Ltd.            | 23.8          |
| 3       | State Bank of India        | 9.5           |
| 4       | Kotak Mahindra Bank Ltd.   | 9.4           |
| 5       | Axis Bank Ltd.             | 9.3           |
| 6       | IndusInd Bank Ltd.         | 5.7           |
| 7       | The Federal Bank Ltd.      | 2.9           |
| 8       | Bank of Baroda             | 2.7           |
| 9       | AU Small Finance Bank Ltd. | 2.5           |
| 10      | Canara Bank                | 2.2           |

(Data as on 30-September-2024)

## Industry Allocation (Equity)



(Data as on 30-September-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 Benchmark

Index Fund 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 : ₹ 21.6578

Direct Plan Growth Option : ₹ 22.0876

## Scheme Statistics

Monthly AAUM ₹ 583.89 (₹ cr)

Latest AUM (30-Sep-2024) ₹ 595.60 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.07

Standard Deviation 12.0% (Annualised)

Sharpe Ratio# 0.6 (Annualised)

Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-2024)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct 0.15%

Regular 0.55%

\*Against the benchmark Nifty 50 Index.

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 16.3855          | 31.98               | 32.80                  | 29.48                              | 13,218                           | 13,300         | 12,966                     |
| Sep 30, 2021 | Last 3 Years    | 14.5306          | 14.22               | 14.92                  | 13.98                              | 14,905                           | 15,184         | 14,813                     |
| Dec 23, 2019 | Since Inception | 10.0000          | 17.57               | 18.25                  | 17.35                              | 21,658                           | 22,264         | 21,470                     |

^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 please refer page 54 & 55.

## SIP Performance (as on 30-September-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        | 33.42              | 34.26                  | 31.36                              | 1,40,645     | 1,41,142       | 1,39,417                   |
| Last 3 Years    | 3,60,000        | 21.81              | 22.52                  | 20.88                              | 4,94,933     | 4,99,835       | 4,88,638                   |
| Since Inception | 5,70,000        | 21.48              | 22.27                  | 21.02                              | 9,44,794     | 9,61,912       | 9,34,860                   |

# 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          | 12.0%        |
| Tata          | 10.3%        |
| Mukesh Ambani | 8.7%         |
| ICICI         | 7.8%         |
| PSU           | 6.7%         |
| Infosys       | 5.8%         |
| ITC - MNC     | 4.2%         |
| <b>Total</b>  | <b>55.4%</b> |

Data as on 30-September-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

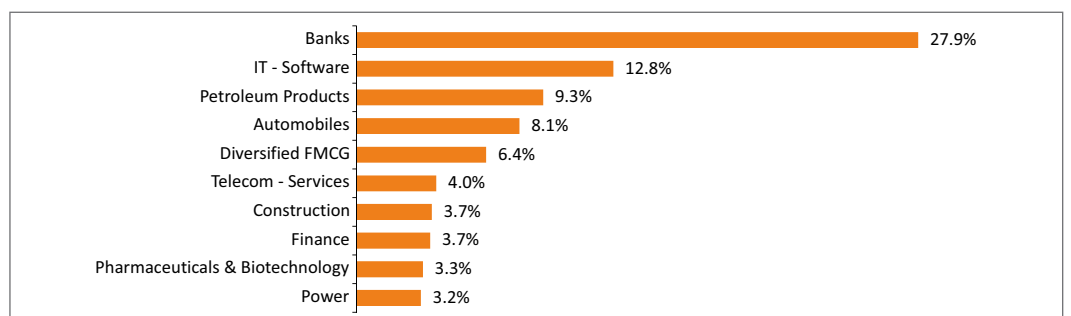
| Sector                      | Percent      |
|-----------------------------|--------------|
| Financial Services          | 33.0%        |
| Information Technology      | 12.8%        |
| Oil, Gas & Consumable Fuels | 11.3%        |
| Fast Moving Consumer Goods  | 8.6%         |
| <b>Total</b>                | <b>65.6%</b> |

## Top 10 Holdings / Issuers

| Sr. No. | Scrip                          | Weightage (%) |
|---------|--------------------------------|---------------|
| 1       | HDFC Bank Ltd.                 | 11.4          |
| 2       | Reliance Industries Ltd.       | 8.7           |
| 3       | ICICI Bank Ltd.                | 7.8           |
| 4       | Infosys Ltd.                   | 5.8           |
| 5       | ITC Ltd.                       | 4.2           |
| 6       | Bharti Airtel Ltd.             | 4.0           |
| 7       | Tata Consultancy Services Ltd. | 3.8           |
| 8       | Larsen & Toubro Ltd.           | 3.7           |
| 9       | Axis Bank Ltd.                 | 3.0           |
| 10      | State Bank of India            | 2.6           |

(Data as on 30-September-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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 : ₹ 26.5100  
Direct Plan Growth Option : ₹ 27.3748

## Scheme Statistics

Monthly AAUM ₹ 299.79 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 309.25 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.63  
Standard Deviation 16.6% (Annualised)  
Sharpe Ratio# 0.9 (Annualised)  
Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty Next 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-2024)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.35% |
| Regular | 1.03% |

\*Against the benchmark Nifty Next 50 Index.

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 15.5665          | 69.81               | 71.83                  | 32.80                              | 17,030                           | 17,234         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 14.6675          | 21.79               | 23.07                  | 14.92                              | 18,074                           | 18,653         | 15,184                     |
| Dec 23, 2019 | Since Inception | 10.0000          | 22.65               | 24.27                  | 18.25                              | 26,510                           | 28,228         | 22,264                     |

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

Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar please refer page 54 & 55.

## SIP Performance (as on 30-September-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        | 62.92              | 65.02                  | 34.26                              | 1,57,630     | 1,58,802       | 1,41,142                   |
| Last 3 Years    | 3,60,000        | 36.32              | 37.71                  | 22.52                              | 6,01,225     | 6,12,153       | 4,99,835                   |
| Since Inception | 5,70,000        | 29.74              | 31.24                  | 22.27                              | 11,38,363    | 11,77,144      | 9,61,912                   |

# Nifty Next 50 TRI ## Nifty 50 Index TRI

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

## Top 7 Groups

| Group              | Percent      |
|--------------------|--------------|
| PSU                | 27.4%        |
| Vedanta - MNC      | 4.3%         |
| Interglobe         | 4.1%         |
| ICICI              | 4.0%         |
| Tata               | 4.0%         |
| Divis Labs         | 3.4%         |
| Murugappa Chettiar | 3.3%         |
| <b>Total</b>       | <b>50.4%</b> |

Data as on 30-September-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

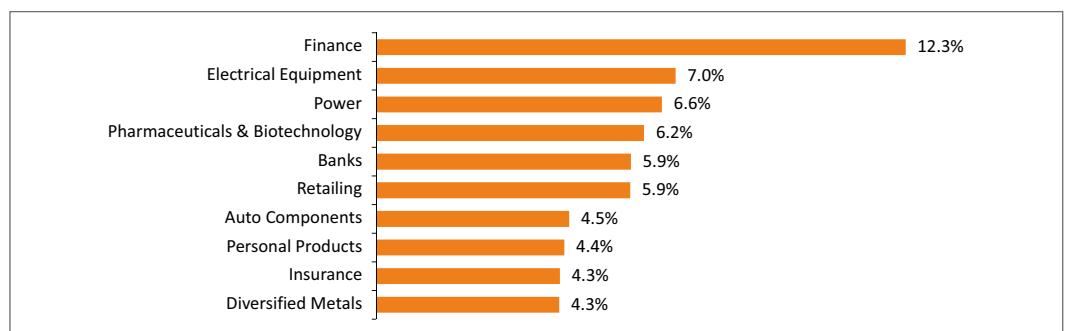
| Sector                         | Percent      |
|--------------------------------|--------------|
| Financial Services             | 22.5%        |
| Capital Goods                  | 11.1%        |
| Automobile and Auto Components | 7.8%         |
| Consumer Services              | 7.3%         |
| <b>Total</b>                   | <b>48.6%</b> |

## Top 10 Holdings / Issuers

| Sr. No. | Scrip  | Weightage (%) |
|---------|--|---------------|
| 1       | Vedanta Ltd.                                     | 4.3           |
| 2       | Hindustan Aeronautics Ltd.                       | 4.1           |
| 3       | InterGlobe Aviation Ltd.                         | 4.1           |
| 4       | Tata Power Company Ltd.                          | 4.0           |
| 5       | Power Finance Corporation Ltd.                   | 3.5           |
| 6       | REC Ltd.   | 3.4           |
| 7       | Divi's Laboratories Ltd.                         | 3.4           |
| 8       | Indian Oil Corporation Ltd.                      | 3.3           |
| 9       | Cholamandalam Investment and Finance Company Ltd | 3.3           |
| 10      | TVS Motor Company Ltd.                           | 3.3           |

(Data as on 30-September-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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 : ₹ 21.6185

Direct Plan Growth Option : ₹ 22.1950

## Scheme Statistics

|                          |                    |
|--------------------------|--------------------|
| Monthly AAUM             | ₹ 3,458.75 (₹ cr)  |
| Latest AUM (30-Sep-2024) | ₹ 3,543.39 (₹ cr)  |
| Beta                     | 1.0                |
| Portfolio Turnover Ratio | 0.05               |
| Standard Deviation       | 14.4% (Annualised) |
| Sharpe Ratio#            | 0.5 (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 6.76% (Data as on 30-September-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 30-September-2024)

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 15.9961          | 34.93               | 37.28                  | 32.80                              | 13,515                           | 13,752         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 14.5339          | 14.14               | 16.00                  | 14.92                              | 14,875                           | 15,616         | 15,184                     |
| Apr 28, 2020 | Since Inception | 10.0000          | 19.02               | 21.30                  | 27.19                              | 21,619                           | 23,516         | 29,008                     |

^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 & 55.

## SIP Performance (as on 30-September-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        | 32.26              | 34.63                  | 34.26                              | 1,39,957     | 1,41,364       | 1,41,142                   |
| Last 3 Years    | 3,60,000        | 20.80              | 22.72                  | 22.52                              | 4,88,037     | 5,01,231       | 4,99,835                   |
| Since Inception | 5,30,000        | 18.26              | 20.26                  | 22.17                              | 7,90,620     | 8,24,887       | 8,58,706                   |

# 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 | 33.6%        |
| Health Care            | 11.4%        |
| Consumer Discretionary | 10.0%        |
| Financials             | 9.9%         |
| <b>Total</b>           | <b>64.9%</b> |

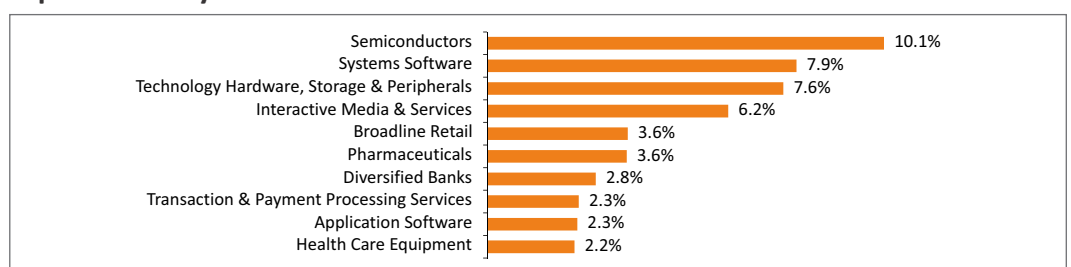
Data as on 30-September-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

| Sr. No. | Scrip                              | Weightage (%) |
|---------|------------------------------------|---------------|
| 1       | Apple Inc                          | 7.2           |
| 2       | Microsoft Corp                     | 6.5           |
| 3       | Nvidia Corp Com                    | 6.1           |
| 4       | Amazon Com Inc                     | 3.5           |
| 5       | Meta Platforms Registered Shares A | 2.5           |
| 6       | Alphabet Inc A                     | 2.0           |
| 7       | Berkshire Hathaway Inc             | 1.7           |
| 8       | Alphabet Inc                       | 1.6           |
| 9       | Broadcom Inc                       | 1.6           |
| 10      | Tesla Inc                          | 1.5           |

(Data as on 30-September-2024)

## Top 10 Industry Allocation



(Data as on 30-September-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

₹ 264.5141 (Per Unit)

## Scheme Statistics

|                          |                    |
|--------------------------|--------------------|
| Monthly AAUM             | ₹ 45.83 (₹ cr)     |
| Latest AUM (30-Sep-2024) | ₹ 46.94 (₹ cr)     |
| Beta                     | 1.0                |
| Portfolio Turnover Ratio | 0.09               |
| Tracking Error*          | 0.1 (Annualised)   |
| Standard Deviation       | 12.0% (Annualised) |
| Sharpe Ratio#            | 0.7 (Annualised)   |

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-2024)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

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

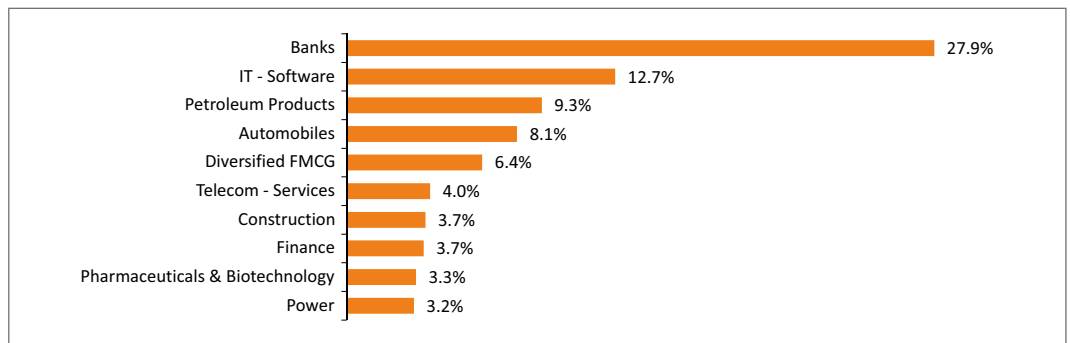
## Performance (as on 30-September-2024)

| 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> |
| Sep 29, 2023 | Last 1 Year     | 199.1041         | 32.65                           | 32.80                              | 29.48  | 13,285                           | 13,300                     | 12,966                                 |
| Sep 30, 2021 | Last 3 Years    | 174.3862         | 14.88                           | 14.92                              | 13.98  | 15,168                           | 15,184                     | 14,813                                 |
| Sep 30, 2019 | Last 5 Years    | 112.0882         | 18.71                           | 18.95                              | 18.26  | 23,599                           | 23,839                     | 23,148                                 |
| Sep 29, 2017 | Last 7 Years    | 94.0947          | 15.89                           | 16.23                              | 16.58  | 28,111                           | 28,696                     | 29,302                                 |
| Sep 30, 2014 | Last 10 Years   | 76.9821          | 13.13                           | 13.83                              | 13.62  | 34,360                           | 36,578                     | 35,890                                 |
| Jul 28, 2010 | Since Inception | 54.6210          | 11.76                           | 13.02                              | 13.03  | 48,427                           | 56,773                     | 56,823                                 |

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. <sup>#</sup> Nifty 50 TRI <sup>##</sup> 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 please refer page 54 & 55.

## Top 10 Industry Allocation



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

## Top 7 Groups

| Group         | Percent      |
|---------------|--------------|
| HDFC          | 12.0%        |
| Tata          | 10.2%        |
| Mukesh Ambani | 8.6%         |
| ICICI         | 7.7%         |
| PSU           | 6.7%         |
| Infosys       | 5.8%         |
| ITC - MNC     | 4.2%         |
| <b>Total</b>  | <b>55.3%</b> |

Data as on 30-September-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          | 32.9%        |
| Information Technology      | 12.7%        |
| Oil, Gas & Consumable Fuels | 11.3%        |
| Fast Moving Consumer Goods  | 8.6%         |
| <b>Total</b>                | <b>65.5%</b> |

## Top 10 Holdings / Issuers

| Sr. No. | Script                         | Weightage (%) |
|---------|--------------------------------|---------------|
| 1       | HDFC Bank Ltd.                 | 11.3          |
| 2       | Reliance Industries Ltd.       | 8.6           |
| 3       | ICICI Bank Ltd.                | 7.7           |
| 4       | Infosys Ltd.                   | 5.8           |
| 5       | ITC Ltd.                       | 4.2           |
| 6       | Bharti Airtel Ltd.             | 4.0           |
| 7       | Tata Consultancy Services Ltd. | 3.8           |
| 8       | Larsen & Toubro Ltd.           | 3.7           |
| 9       | Axis Bank Ltd.                 | 3.0           |
| 10      | State Bank of India            | 2.6           |

(Data as on 30-September-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

₹ 64.3520 (Per Unit)

## Scheme Statistics

|                          |                    |
|--------------------------|--------------------|
| Monthly AAUM             | ₹ 544.20 (₹ cr)    |
| Latest AUM (30-Sep-2024) | ₹ 554.42 (₹ cr)    |
| Beta                     | 1.0                |
| Portfolio Turnover Ratio | 0.80               |
| Tracking Error*          | 0.3 (Annualised)   |
| Standard Deviation       | 15.7% (Annualised) |
| Sharpe Ratio#            | 1.2 (Annualised)   |

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-2024)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

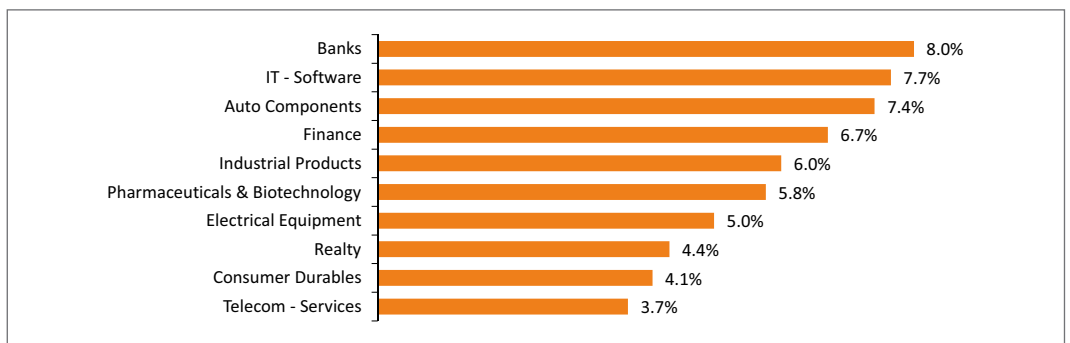
|         |       |
|---------|-------|
| Regular | 0.22% |
|---------|-------|

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 43.1249          | 48.90               | 48.94                  | 32.80                              | 14,922                           | 14,926         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 31.9397          | 26.28               | 26.52                  | 14.92                              | 20,148                           | 20,265         | 15,184                     |
| Sep 30, 2019 | Last 5 Years    | 16.7417          | 30.87               | 31.33                  | 18.95                              | 38,438                           | 39,124         | 23,839                     |
| Sep 29, 2017 | Last 7 Years    | 18.7767          | 19.21               | 19.73                  | 16.23                              | 34,272                           | 35,325         | 28,696                     |
| Sep 30, 2014 | Last 10 Years   | 11.9065          | 18.36               | 19.19                  | 13.83                              | 54,048                           | 57,962         | 36,578                     |
| Jan 31, 2011 | Since Inception | 7.9225           | 16.55               | 17.28                  | 13.34                              | 81,227                           | 88,425         | 55,443                     |

^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 please refer page 54 & 55.

## Top 10 Industry Allocation



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

## Top 7 Groups

| Group              | Percent      |
|--------------------|--------------|
| Private            | 16.4%        |
| PSU                | 12.6%        |
| Tata               | 6.5%         |
| Max                | 3.6%         |
| Suzlon             | 3.3%         |
| Murugappa Chettiar | 3.3%         |
| MNC                | 3.0%         |
| <b>Total</b>       | <b>48.7%</b> |

Data as on 30-September-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     | 21.7%        |
| Capital Goods          | 14.0%        |
| Healthcare             | 8.4%         |
| Information Technology | 8.2%         |
| <b>Total</b>           | <b>52.3%</b> |

## Top 10 Holdings / Issuers

| Sr. No. | Security                        | Weightage% |
|---------|---------------------------------|------------|
| 1       | Suzlon Energy Ltd.              | 3.3        |
| 2       | Max Healthcare Institute Ltd.   | 2.6        |
| 3       | The Indian Hotels Company Ltd.  | 2.1        |
| 4       | Persistent Systems Ltd.         | 2.0        |
| 5       | Lupin Ltd.                      | 1.9        |
| 6       | Dixon Technologies (India) Ltd. | 1.8        |
| 7       | Cummins India Ltd.              | 1.8        |
| 8       | PB Fintech Ltd.                 | 1.8        |
| 9       | Colgate Palmolive (India) Ltd.  | 1.8        |
| 10      | BSE Ltd.                        | 1.8        |

(Data as on 30-September-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

₹ 164.1392 (Per Unit)

## Scheme Statistics

|                          |                    |
|--------------------------|--------------------|
| Monthly AAUM             | ₹ 8,072.62 (₹ cr)  |
| Latest AUM (30-Sep-2024) | ₹ 8,299.45 (₹ cr)  |
| Beta                     | 1.0                |
| Portfolio Turnover Ratio | 0.14               |
| Tracking Error*          | 0.1 (Annualised)   |
| Standard Deviation       | 19.3% (Annualised) |
| Sharpe Ratio#            | 0.4 (Annualised)   |

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-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% |
|---------|-------|

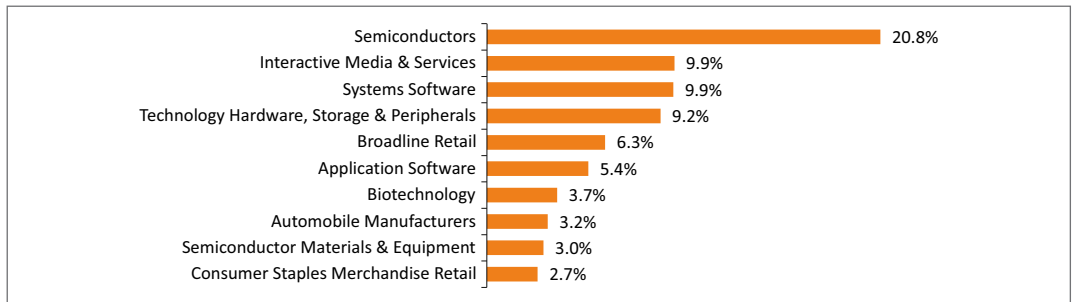
## Performance (as on 30-September-2024)

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 119.4016         | 37.23               | 38.41                  | 32.80                              | 13,747                           | 13,866         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 107.0164         | 15.31               | 16.29                  | 14.92                              | 15,338                           | 15,731         | 15,184                     |
| Sep 30, 2019 | Last 5 Years    | 52.8995          | 25.38               | 26.42                  | 18.95                              | 31,028                           | 32,326         | 23,839                     |
| Sep 29, 2017 | Last 7 Years    | 38.3035          | 23.08               | 24.36                  | 16.23                              | 42,852                           | 46,072         | 28,696                     |
| Sep 30, 2014 | Last 10 Years   | 24.8527          | 20.76               | 22.23                  | 13.83                              | 66,045                           | 74,539         | 36,578                     |
| Mar 29, 2011 | Since Inception | 10.3237          | 22.71               | 24.24                  | 13.16                              | 1,58,993                         | 1,88,067       | 53,175                     |

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

Date of inception: 29-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 & 55.

## Top 10 Industry Allocation



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

## Top 4 sectors

| Sector                 | Percent      |
|------------------------|--------------|
| Information Technology | 52.2%        |
| Communication Services | 15.6%        |
| Consumer Discretionary | 13.2%        |
| Health Care            | 6.0%         |
| <b>Total</b>           | <b>86.9%</b> |

Data as on 30-September-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                          | 9.0           |
| 2       | Microsoft Corp                     | 8.2           |
| 3       | Nvidia Corp Com                    | 7.6           |
| 4       | Broadcom Inc                       | 5.3           |
| 5       | Meta Platforms Registered Shares A | 5.1           |
| 6       | Amazon Com Inc                     | 5.0           |
| 7       | Tesla Inc                          | 3.2           |
| 8       | Costco Wholesale Corp              | 2.6           |
| 9       | Alphabet Inc A                     | 2.5           |
| 10      | Alphabet Inc                       | 2.4           |

(Data as on 30-September-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

₹ 57.6675 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 94.07 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 94.40 (₹ 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 30-September-2024)

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        | Value of investment of ₹ 10,000@ |                |
|--------------|-----------------|------------------|---------------------|------------------------|----------------------------------|----------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Scheme (₹)^                      | Benchmark (₹)# |
| Sep 29, 2023 | Last 1 Year     | 52.7732          | 9.22                | 9.60                   | 10,927                           | 10,965         |
| Sep 30, 2021 | Last 3 Years    | 48.8859          | 5.66                | 6.05                   | 11,796                           | 11,930         |
| Dec 10, 2020 | Since Inception | 47.6547          | 5.14                | 5.49                   | 12,101                           | 12,258         |

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

Date of inception: 10-Dec-2020. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 54 & 55.

## Top Issuers

| Sector       | Percent      |
|--------------|--------------|
| Sovereign    | 97.7%        |
| <b>Total</b> | <b>97.7%</b> |

Data as on 30-September-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       | 97.7            |
| Cash & Cash Equivalent | 2.3             |
| <b>Total</b>           | <b>100.0</b>    |

(Data as on 30-September-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  | 1,643 Days |
| YTM               | 6.70%      |
| Macaulay Duration | 4.06 Yrs   |
| Modified Duration | 3.81 yrs   |

(Data as on 30-September-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 : ₹ 11.6898  
Direct Plan Growth Option : ₹ 11.7151

## Scheme Statistics

Monthly AAUM ₹ 25.69 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 26.06 (₹ 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 30-September-2024)

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        | Value of investment of ₹ 10,000@ |                |
|--------------|-----------------|------------------|---------------------|------------------------|----------------------------------|----------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Scheme (₹)^                      | Benchmark (₹)# |
| Sep 29, 2023 | Last 1 Year     | 10.7791          | 8.40                | 9.60                   | 10,845                           | 10,965         |
| Oct 06, 2021 | Since Inception | 10.0000          | 5.37                | 6.12                   | 11,690                           | 11,941         |

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

Date of inception: 06-Oct-2021. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 54 & 55.

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 30-September-2024)

| Period          | Invested Amount | Returns (XIRR) %   |                        | Market Value |                |
|-----------------|-----------------|--------------------|------------------------|--------------|----------------|
|                 |                 | Scheme Returns (%) | Benchmark Returns (%)# | Scheme (₹)   | Benchmark (₹)# |
| Last 1 Years    | 1,20,000        | 8.72               | 9.76                   | 1,25,566     | 1,27,584       |
| Since Inception | 3,50,000        | 6.96               | 7.92                   | 3,87,755     | 3,93,143       |

# 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  | 98.3            |
| CBLO/REPO/TREPS        | 1.8             |
| Cash & Cash Equivalent | -0.2            |
| <b>Total</b>           | <b>100.0</b>    |

(Data as on 30-September-2024)

## Sector

| Particular            | % to Net Assets |
|-----------------------|-----------------|
| Exchange Traded Funds | 98.3            |
| Cash & Equivalent     | 1.7             |

(Data as on 30-September-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 : ₹ 16.8996  
Direct Plan Growth Option : ₹ 17.2303

## Scheme Statistics

Monthly AAUM ₹ 68.20 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 69.92 (₹ cr)  
Beta 1.0  
Standard Deviation 8.9% (Annualised)  
Sharpe Ratio# 0.9 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-2024)

## Fund Manager

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

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

### Mr. Rakesh Shetty

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

## Entry / Exit Load

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.09% |
| Regular | 0.52% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 12.8343          | 31.48               | 32.96                  | 32.80                              | 13,168                           | 13,317         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 11.2972          | 14.35               | 15.90                  | 14.92                              | 14,959                           | 15,576         | 15,184                     |
| Mar 12, 2021 | Since Inception | 10.0000          | 15.90               | 17.59                  | 17.86                              | 16,900                           | 17,791         | 17,937                     |

^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 & 55.

## SIP Performance (as on 30-September-2024)

| Period          | Invested Amount | Returns (XIRR) %   |                        |                                    | Market Value |                |                            |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
|                 |                 | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)   | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years    | 1,20,000        | 30.32              | 32.22                  | 34.26                              | 1,38,799     | 1,39,930       | 1,41,142                   |
| Last 3 Years    | 3,60,000        | 20.85              | 22.26                  | 22.48                              | 4,88,354     | 4,97,995       | 4,99,516                   |
| Since Inception | 4,20,000        | 19.24              | 20.68                  | 21.15                              | 5,84,630     | 5,98,700       | 6,03,272                   |

# 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  | 17.3            |
| ICICI Prudential Gold ETF                          | 9.4             |
| <b>Total</b>                                       | <b>26.8</b>     |
| <b>Mutual Fund Units</b>                           |                 |
| Motilal Oswal Nifty 500 Fund - Direct Plan         | 49.9            |
| Motilal Oswal S&P 500 Index Fund DirectPlan Growth | 21.8            |
| <b>Total</b>                                       | <b>71.7</b>     |
| <b>Net Receivables / (Payables)</b>                | <b>1.5</b>      |
| <b>Grand Total</b>                                 | <b>100.0</b>    |

(Data as on 30-September-2024)

## Sector/Rating

| Company                       | % to Net Assets |
|-------------------------------|-----------------|
| Investment Funds/Mutual Funds | 71.7            |
| Exchange Traded Funds         | 26.8            |
| Cash & Cash Equivalent        | 1.5             |

(Data as on 30-September-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 : ₹ 14.9018

Direct Plan Growth Option : ₹ 15.1920

## Scheme Statistics

Monthly AAUM ₹ 43.45 (₹ cr)  
 Latest AUM (30-Sep-2024) ₹ 43.89 (₹ cr)  
 Beta 1.0  
 Standard Deviation 5.8% (Annualised)  
 Sharpe Ratio# 0.7 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 30-September-2024)

## Fund Manager

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

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

### Mr. Rakesh Shetty (Debt)

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

## Entry / Exit Load

Entry Load: Nil

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.05% |
| Regular | 0.49% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 12.1717          | 22.29               | 23.47                  | 32.80                              | 12,243                           | 12,362         | 13,300                     |
| Sep 30, 2021 | Last 3 Years    | 10.9156          | 10.92               | 12.25                  | 14.92                              | 13,652                           | 14,147         | 15,184                     |
| Mar 12, 2021 | Since Inception | 10.0000          | 11.87               | 13.23                  | 17.86                              | 14,902                           | 15,558         | 17,937                     |

^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 & 55.

## SIP Performance (as on 30-September-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        | 21.65              | 23.34                  | 34.26                              | 1,33,571     | 1,34,598       | 1,41,142                   |
| Last 3 Years    | 3,60,000        | 15.44              | 16.59                  | 22.48                              | 4,52,522     | 4,59,975       | 4,99,516                   |
| Since Inception | 4,20,000        | 14.29              | 15.47                  | 21.15                              | 5,38,354     | 5,49,112       | 6,03,272                   |

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

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

## Portfolio

| Instrument Name                                    | % to Net Assets |
|--|-----------------|
| <b>Exchange Traded Funds</b>                       |                 |
| Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr  | 46.8            |
| ICICI Prudential Gold ETF                          | 9.8             |
| <b>Total</b>                                       | <b>56.6</b>     |
| <b>Mutual Fund Units</b>                           |                 |
| Motilal Oswal Nifty 500 Fund - Direct Plan         | 31.1            |
| Motilal Oswal S&P 500 Index Fund DirectPlan Growth | 11.7            |
| <b>Total</b>                                       | <b>42.8</b>     |
| <b>Net Receivables / (Payables)</b>                | <b>0.6</b>      |
| <b>Grand Total</b>                                 | <b>100.0</b>    |

(Data as on 30-September-2024)

## Sector/Rating

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

(Data as on 30-September-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

₹ 66.7550 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 58.80 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 57.91 (₹ 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 30-September-2024)

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 52.3739          | 27.29               | 28.82                  | 32.80                              | 12,746                           | 12,900         | 13,300                     |
| Dec 23, 2021 | Since Inception | 65.2530          | 0.82                | 1.66                   | 17.49                              | 10,230                           | 10,468         | 15,636                     |

^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 & 55.

## Top 4 sectors

| Sector                 | Percent      |
|------------------------|--------------|
| Information Technology | 45.4%        |
| Health Care            | 17.2%        |
| Consumer Discretionary | 13.6%        |
| Industrials            | 7.9%         |
| <b>Total</b>           | <b>84.0%</b> |

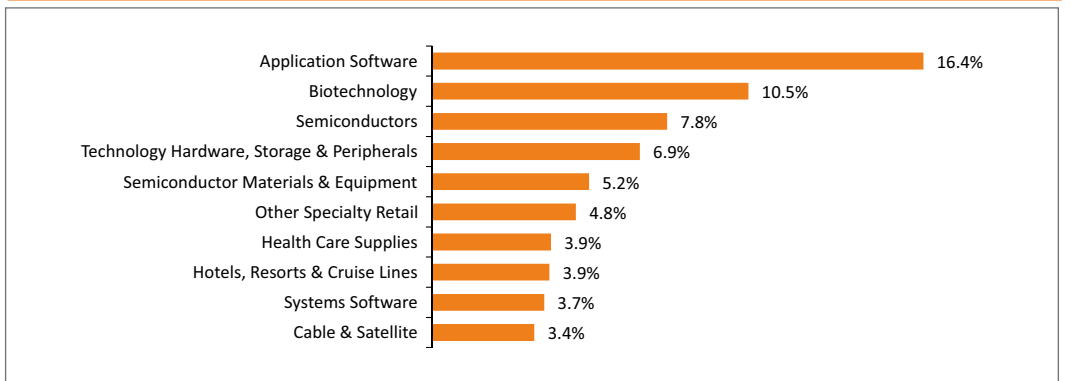
Data as on 30-September-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

| Sr. No. | Scrip                        | Weightage (%) |
|---------|------------------------------|---------------|
| 1       | AppLovin Corp                | 3.7           |
| 2       | Monolithic Power Systems Inc | 3.7           |
| 3       | Alnylam Pharmaceuticals Inc  | 3.4           |
| 4       | Ebay Inc                     | 3.1           |
| 5       | Tractor Supply Co            | 3.0           |
| 6       | Axon Enterprise Inc          | 2.9           |
| 7       | Microstrategy Inc            | 2.8           |
| 8       | First Solar Inc              | 2.6           |
| 9       | NETAPP INC                   | 2.4           |
| 10      | Icon PLC                     | 2.3           |

(Data as on 30-September-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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

₹ 76.1666 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹98.43 (₹ cr)  
Latest AUM (30-Sep-2024) ₹99.51 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.30%

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 46.7223          | 62.59               | 63.19                  | 32.80                              | 16,302                           | 16,363         | 13,300                     |
| Feb 10, 2022 | Since Inception | 40.4569          | 27.10               | 27.74                  | 17.05                              | 18,827                           | 19,080         | 15,150                     |

^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 and Mr. Rakesh Shetty please refer page 54 & 55.

## SIP Performance (as on 30-September-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        | 53.46              | 54.10                  | 34.26                              | 1,52,287     | 1,52,650       | 1,41,142                   |
| Since Inception | 3,10,000        | 44.40              | 45.01                  | 25.15                              | 5,24,880     | 5,28,262       | 4,23,791                   |

# 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.                                 | 6.6           |
| 2       | Bajaj Auto Ltd.                            | 6.0           |
| 3       | NTPC Ltd.                                  | 5.7           |
| 4       | Bharti Airtel Ltd.                         | 5.6           |
| 5       | Mahindra & Mahindra Ltd.                   | 5.0           |
| 6       | Tata Motors Ltd.                           | 4.8           |
| 7       | Coal India Ltd.                            | 4.7           |
| 8       | Adani Ports and Special Economic Zone Ltd. | 4.6           |
| 9       | Siemens Ltd.                               | 4.4           |
| 10      | Bharat Electronics Ltd.                    | 4.3           |

(Data as on 30-September-2024)

## Top 7 Groups

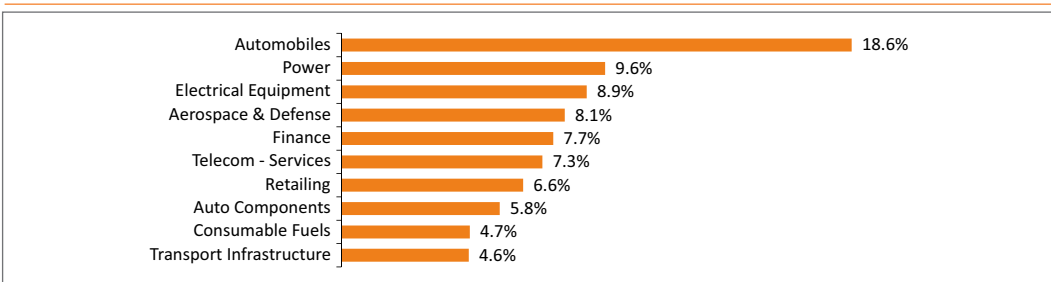
| Group               | Percent      |
|---------------------|--------------|
| PSU                 | 31.3%        |
| Tata                | 15.2%        |
| Bharti              | 7.3%         |
| Bajaj               | 6.0%         |
| Mahindra & Mahindra | 5.0%         |
| Adani               | 4.6%         |
| Siemens - MNC       | 4.4%         |
| <b>Total</b>        | <b>73.9%</b> |

Data as on 30-September-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 | 24.3%        |
| Capital Goods                  | 20.5%        |
| Power                          | 9.6%         |
| Financial Services             | 9.4%         |
| <b>Total</b>                   | <b>63.8%</b> |

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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 : ₹ 18.4513

Direct Plan Growth Option : ₹ 18.7802

## Scheme Statistics

Monthly AAUM ₹ 841.19 (₹ Cr)  
Latest AUM (30-Sep-2024) ₹ 871.24 (₹ Cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.32% |
| Regular | 1.00% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 11.4016          | 61.41               | 63.19                  | 32.80                              | 16,183                           | 16,363         | 13,300                     |
| Feb 10, 2022 | Since Inception | 10.0000          | 26.13               | 27.74                  | 17.05                              | 18,451                           | 19,080         | 15,150                     |

^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 and Mr. Rakesh Shetty please refer page 54 & 55.

## SIP Performance (as on 30-September-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        | 52.31              | 54.10                  | 34.26                              | 1,51,632     | 1,52,650       | 1,41,142                   |
| Since Inception | 3,10,000        | 43.45              | 45.01                  | 25.15                              | 5,19,621     | 5,28,262       | 4,23,791                   |

# 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.                                 | 6.6           |
| 2       | Bajaj Auto Ltd.                            | 6.0           |
| 3       | NTPC Ltd.                                  | 5.8           |
| 4       | Bharti Airtel Ltd.                         | 5.7           |
| 5       | Mahindra & Mahindra Ltd.                   | 5.0           |
| 6       | Tata Motors Ltd.                           | 4.8           |
| 7       | Coal India Ltd.                            | 4.7           |
| 8       | Adani Ports and Special Economic Zone Ltd. | 4.7           |
| 9       | Siemens Ltd.                               | 4.4           |
| 10      | Bharat Electronics Ltd.                    | 4.3           |

(Data as on 30-September-2024)

## Top 7 Groups

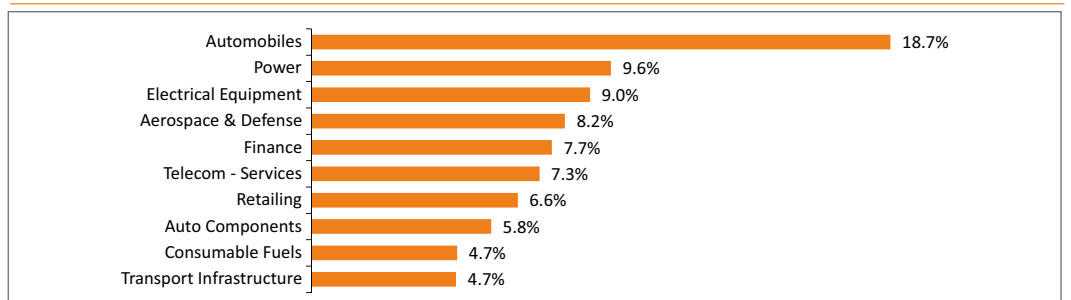
| Group               | Percent      |
|---------------------|--------------|
| PSU                 | 31.5%        |
| Tata                | 15.3%        |
| Bharti              | 7.3%         |
| Bajaj               | 6.0%         |
| Mahindra & Mahindra | 5.0%         |
| Adani               | 4.7%         |
| Siemens - MNC       | 4.4%         |
| <b>Total</b>        | <b>74.2%</b> |

## Top 4 sectors

| Sector                         | Percent      |
|--------------------------------|--------------|
| Automobile and Auto Components | 24.4%        |
| Capital Goods                  | 20.6%        |
| Power                          | 9.6%         |
| Financial Services             | 9.4%         |
| <b>Total</b>                   | <b>64.1%</b> |

Data as on 30-September-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 30-September-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 : ₹ 17.6886

Direct Plan Growth Option : ₹ 17.9640

## Scheme Statistics

Monthly AAUM ₹99.36 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 103.04 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.43% |
| Regular | 1.03% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 12.6044          | 40.08               | 42.42                  | 32.80                              | 14,034                           | 14,270         | 13,300                     |
| Mar 23, 2022 | Since Inception | 10.0000          | 25.33               | 26.82                  | 18.79                              | 17,689                           | 18,225         | 15,448                     |

^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 and Mr. Rakesh Shetty please refer page 54 & 55.

## SIP Performance (as on 30-September-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        | 37.61              | 39.96                  | 34.26                              | 1,43,120     | 1,44,496       | 1,41,142                   |
| Since Inception | 3,00,000        | 31.10              | 33.13                  | 25.54                              | 4,33,596     | 4,43,279       | 4,07,748                   |

# 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       | Britannia Industries Ltd.          | 3.9           |
| 2       | Sun Pharmaceutical Industries Ltd. | 3.9           |
| 3       | Nestle India Ltd.                  | 3.8           |
| 4       | Hindustan Unilever Ltd.            | 3.8           |
| 5       | Asian Paints Ltd.                  | 3.7           |
| 6       | ITC Ltd.                           | 3.6           |
| 7       | ICICI Bank Ltd.                    | 3.5           |
| 8       | Bajaj Finserv Ltd.                 | 3.5           |
| 9       | Bharti Airtel Ltd.                 | 3.5           |
| 10      | Maruti Suzuki India Ltd.           | 3.4           |

(Data as on 30-September-2024)

## Top 7 Groups

| Group                    | Percent      |
|--------------------------|--------------|
| Tata                     | 12.5%        |
| Private                  | 6.1%         |
| Wadia                    | 3.9%         |
| Sun Pharma               | 3.9%         |
| Nestle India - MNC       | 3.8%         |
| Hindustan Unilever - MNC | 3.8%         |
| Asian Paints             | 3.7%         |
| <b>Total</b>             | <b>37.7%</b> |

Data as on 30-September-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     | 21.2%        |
| Financial Services             | 19.7%        |
| Healthcare                     | 13.5%        |
| Automobile and Auto Components | 10.1%        |
| <b>Total</b>                   | <b>64.5%</b> |

## Top 10 Industry Allocation (Equity)

|                                 |       |
|---------------------------------|-------|
| Pharmaceuticals & Biotechnology | 10.3% |
| Banks                           | 10.0% |
| Consumer Durables               | 10.0% |
| IT - Software                   | 9.3%  |
| Food Products                   | 7.7%  |
| Diversified FMCG                | 7.4%  |
| Finance                         | 6.7%  |
| Auto Components                 | 6.7%  |
| Telecom - Services              | 3.5%  |
| Automobiles                     | 3.4%  |

(Data as on 30-September-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

₹ 40.5836 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 83.99 (₹ Cr)  
Latest AUM (30-Sep-2024) ₹ 87.41 (₹ Cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.37%

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 28.5166          | 42.04               | 42.42                  | 32.80                              | 14,232                           | 14,270         | 13,300                     |
| Mar 23, 2022 | Since Inception | 22.6081          | 26.06               | 26.82                  | 18.79                              | 17,951                           | 18,225         | 15,448                     |

^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 and Mr. Rakesh Shetty please refer page 54 & 55.

## Top 10 Holdings / Issuers

| Sr. No. | Scrip                              | Weightage (%) |
|---------|------------------------------------|---------------|
| 1       | Britannia Industries Ltd.          | 3.9           |
| 2       | Sun Pharmaceutical Industries Ltd. | 3.9           |
| 3       | Nestle India Ltd.                  | 3.8           |
| 4       | Hindustan Unilever Ltd.            | 3.8           |
| 5       | Asian Paints Ltd.                  | 3.7           |
| 6       | ITC Ltd.                           | 3.6           |
| 7       | ICICI Bank Ltd.                    | 3.5           |
| 8       | Bajaj Finserv Ltd.                 | 3.5           |
| 9       | Bharti Airtel Ltd.                 | 3.5           |
| 10      | Maruti Suzuki India Ltd.           | 3.4           |

(Data as on 30-September-2024)

## Top 7 Groups

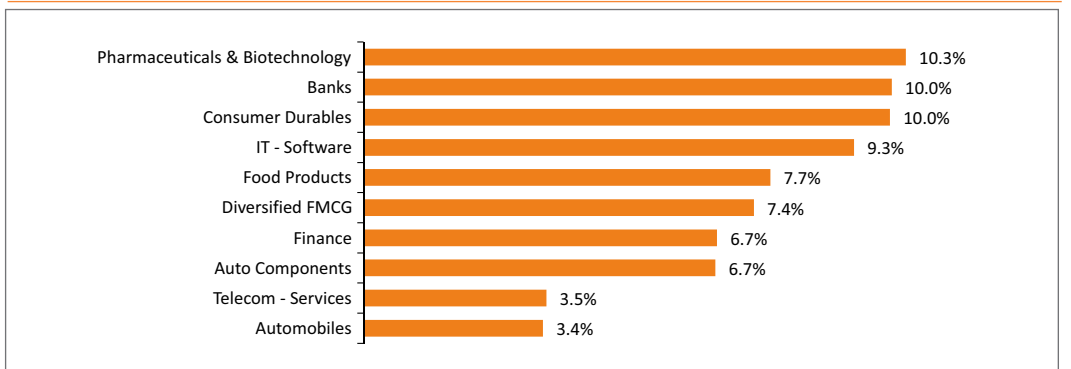
| Group                    | Percent      |
|--------------------------|--------------|
| Tata                     | 12.4%        |
| Private                  | 6.1%         |
| Wadia                    | 3.9%         |
| Sun Pharma               | 3.9%         |
| Nestle India - MNC       | 3.8%         |
| Hindustan Unilever - MNC | 3.8%         |
| Asian Paints             | 3.7%         |
| <b>Total</b>             | <b>37.6%</b> |

Data as on 30-September-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     | 21.2%        |
| Financial Services             | 19.7%        |
| Healthcare                     | 13.5%        |
| Automobile and Auto Components | 10.1%        |
| <b>Total</b>                   | <b>64.5%</b> |

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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 : ₹ 16.4524  
Direct Plan Growth Option : ₹ 16.7094

## Scheme Statistics

Monthly AUM ₹ 18.76 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 19.62 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

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

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.31% |
| Regular              | 1.01% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 12.1106          | 35.62               | 37.23                  | 32.80                              | 13,585                           | 13,747         | 13,300                     |
| Jul 29, 2022 | Since Inception | 10.0000          | 25.72               | 27.90                  | 21.99                              | 16,452                           | 17,080         | 15,411                     |

^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 and Mr. Rakesh Shetty please refer page 54 & 55.

## SIP Performance (as on 30-September-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        | 37.67              | 39.35                  | 34.26                              | 1,43,150     | 1,44,140       | 1,41,142                   |
| Since Inception | 2,60,000        | 34.65              | 36.19                  | 27.11                              | 3,69,426     | 3,74,687       | 3,44,204                   |

# 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.                               | 13.9          |
| 2       | Jio Financial Services Ltd.                      | 8.4           |
| 3       | Bajaj Finserv Ltd.                               | 7.8           |
| 4       | Shriram Finance Ltd.                             | 7.2           |
| 5       | SBI Life Insurance Company Ltd.                  | 6.0           |
| 6       | Power Finance Corporation Ltd.                   | 5.2           |
| 7       | HDFC Life Insurance Company Ltd.                 | 5.1           |
| 8       | REC Ltd.   | 5.0           |
| 9       | Cholamandalam Investment and Finance Company Ltd | 4.9           |
| 10      | PB Fintech Ltd.                                  | 3.8           |

(Data as on 30-September-2024)

## Top 7 Groups

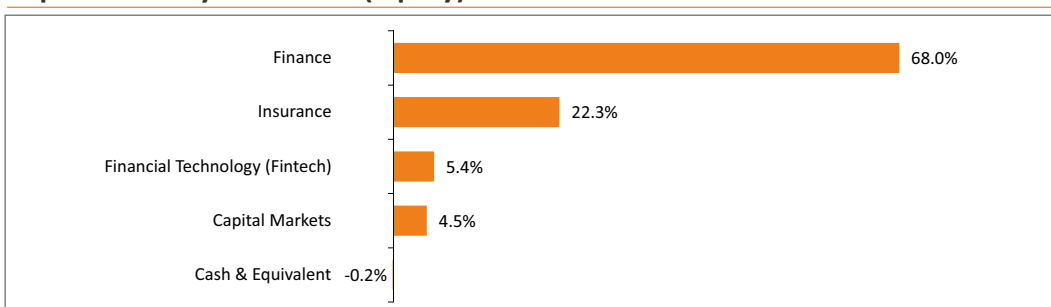
| Group             | Percent      |
|-------------------|--------------|
| Bajaj             | 25.0%        |
| PSU               | 15.8%        |
| Mukesh Ambani     | 8.4%         |
| HDFC              | 8.2%         |
| PSU - SBI         | 7.7%         |
| Shriram Transport | 7.2%         |
| Private           | 7.2%         |
| <b>Total</b>      | <b>79.6%</b> |

Data as on 30-September-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 | 100.2%        |
| <b>Total</b>       | <b>100.2%</b> |

## Top 10 Industry Allocation (Equity)



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

# Motil Oswal BSE Healthcare ETF

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

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

## Investment Objective

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

## Category

ETF

## Benchmark

BSE Healthcare Total Return Index

## Minimum application amount

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

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

## Inception Date

29-July-2022

## NAV

₹ 44.6243 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 19.79 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 21.04 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.22%

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 28.6859          | 55.19               | 55.71                  | 32.80                              | 15,556                           | 15,609         | 13,300                     |
| Jul 29, 2022 | Since Inception | 22.9016          | 35.89               | 36.32                  | 21.99                              | 19,485                           | 19,619         | 15,411                     |

^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 and Mr. Rakesh Shetty please refer page 54 & 55.

## Top 10 Holdings / Issuers

| Sr. No. | Scrp                               | Weightage (%) |
|---------|------------------------------------|---------------|
| 1       | Sun Pharmaceutical Industries Ltd. | 15.9          |
| 2       | Cipla Ltd.                         | 7.1           |
| 3       | Dr. Reddy's Laboratories Ltd.      | 6.3           |
| 4       | Max Healthcare Institute Ltd.      | 5.6           |
| 5       | Apollo Hospitals Enterprise Ltd.   | 5.5           |
| 6       | Divi's Laboratories Ltd.           | 5.3           |
| 7       | Lupin Ltd.                         | 4.1           |
| 8       | Aurobindo Pharma Ltd.              | 3.1           |
| 9       | Fortis Healthcare Ltd.             | 2.5           |
| 10      | Alkem Laboratories Ltd.            | 2.4           |

(Data as on 30-September-2024)

## Top 7 Groups

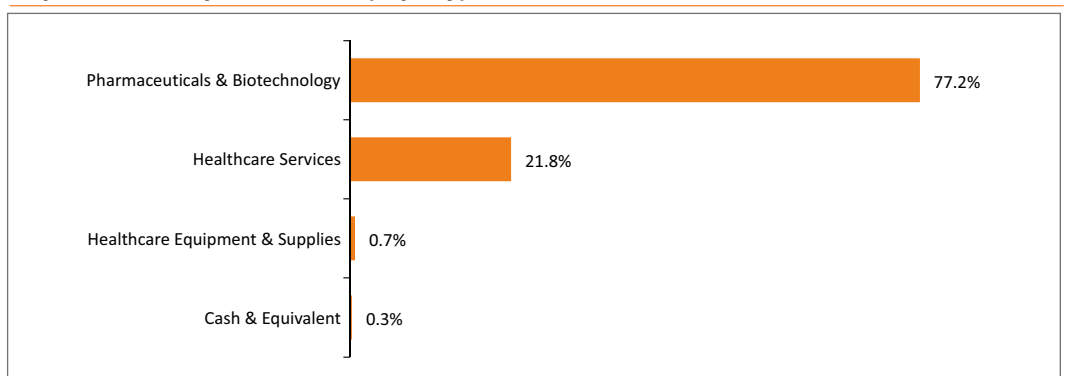
| Group            | Percent      |
|------------------|--------------|
| Private          | 23.6%        |
| Sun Pharma       | 16.1%        |
| Cipla            | 7.1%         |
| Dr. Reddy's      | 6.3%         |
| Apollo Hospitals | 5.7%         |
| Max              | 5.6%         |
| Divis Labs       | 5.3%         |
| <b>Total</b>     | <b>69.6%</b> |

Data as on 30-September-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   | 98.3%        |
| <b>Total</b> | <b>98.3%</b> |

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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 : ₹ 26.6142  
Direct Plan Growth Option : ₹ 26.9871

## Scheme Statistics

Monthly AAUM ₹ 840.66 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 872.92 (₹ cr)

## Fund Manager

**For Equity component**  
Mr. Swapnil Mayekar

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

**For Debt component**

Mr. Rakesh Shetty

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

## Entry / Exit Load

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

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.45% |
| Regular              | 1.10% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 15.7171          | 68.85               | 72.43                  | 32.80                              | 16,933                           | 17,294         | 13,300                     |
| Aug 22, 2022 | Since Inception | 10.0000          | 59.04               | 62.17                  | 21.52                              | 26,614                           | 27,731         | 15,087                     |

^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 and Mr. Rakesh Shetty please refer page 54 & 55.

## SIP Performance (as on 30-September-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        | 52.53              | 55.51                  | 34.26                              | 1,51,753     | 1,53,450       | 1,41,142                   |
| Since Inception | 2,50,000        | 61.91              | 65.10                  | 27.63                              | 4,38,768     | 4,49,647       | 3,28,957                   |

# BSE Enhanced Value TRI ## Nifty 50 TRI

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

## Top 10 Holdings / Issuers

| Sr. No. | Script                               | Weightage (%) |
|---------|--------------------------------------|---------------|
| 1       | Hindalco Industries Ltd.             | 11.1          |
| 2       | Oil & Natural Gas Corporation Ltd.   | 9.9           |
| 3       | Grasim Industries Ltd.               | 9.9           |
| 4       | State Bank of India                  | 9.7           |
| 5       | Indian Oil Corporation Ltd.          | 7.1           |
| 6       | Bharat Petroleum Corporation Ltd.    | 7.0           |
| 7       | Jindal Steel & Power Ltd.            | 5.1           |
| 8       | GAIL (India) Ltd.                    | 4.6           |
| 9       | UPL Ltd.                             | 4.0           |
| 10      | Hindustan Petroleum Corporation Ltd. | 3.9           |

(Data as on 30-September-2024)

## Top 7 Groups

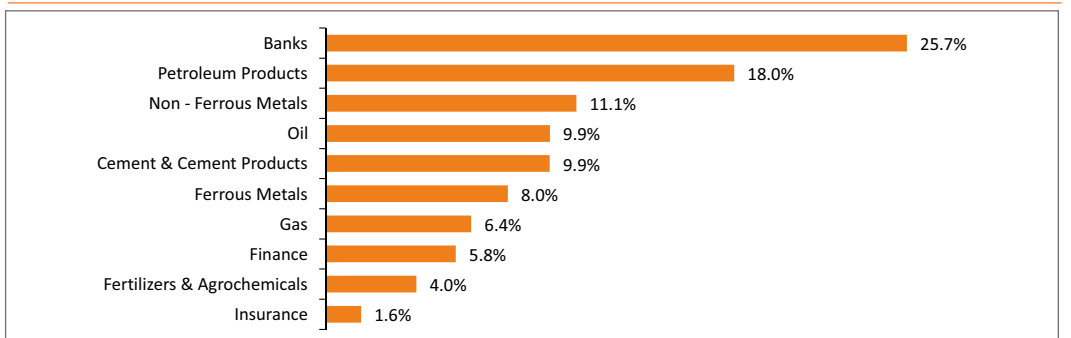
| Group             | Percent      |
|-------------------|--------------|
| PSU               | 54.1%        |
| Birla Aditya      | 21.0%        |
| PSU - SBI         | 9.7%         |
| Om Prakash Jindal | 5.1%         |
| Rajju Shroff      | 4.0%         |
| Hinduja           | 3.0%         |
| Federal Bank      | 1.8%         |
| <b>Total</b>      | <b>98.7%</b> |

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

## Top 4 sectors

| Sector                      | Percent      |
|-----------------------------|--------------|
| Oil, Gas & Consumable Fuels | 34.4%        |
| Financial Services          | 33.0%        |
| Metals & Mining             | 19.1%        |
| Construction Materials      | 9.9%         |
| <b>Total</b>                | <b>96.4%</b> |

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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

₹ 111.0738 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹131.28 (₹ cr)  
Latest AUM (30-Sep-2024) ₹136.59 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.30%

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 64.5687          | 71.52               | 72.43                  | 32.80                              | 17,202                           | 17,294         | 13,300                     |
| Aug 22, 2022 | Since Inception | 40.5260          | 61.27               | 62.17                  | 21.52                              | 27,408                           | 27,731         | 15,087                     |

^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 and Mr. Rakesh Shetty please refer page 54 & 55.

## Top 10 Holdings / Issuers

| Sr. No. | Scrip                                | Weightage (%) |
|---------|--------------------------------------|---------------|
| 1       | Hindalco Industries Ltd.             | 11.0          |
| 2       | Oil & Natural Gas Corporation Ltd.   | 9.9           |
| 3       | Grasim Industries Ltd.               | 9.9           |
| 4       | State Bank of India                  | 9.7           |
| 5       | Indian Oil Corporation Ltd.          | 7.1           |
| 6       | Bharat Petroleum Corporation Ltd.    | 7.0           |
| 7       | Jindal Steel & Power Ltd.            | 5.1           |
| 8       | GAIL (India) Ltd.                    | 4.6           |
| 9       | UPL Ltd.                             | 4.0           |
| 10      | Hindustan Petroleum Corporation Ltd. | 3.9           |

(Data as on 30-September-2024)

## Top 7 Groups

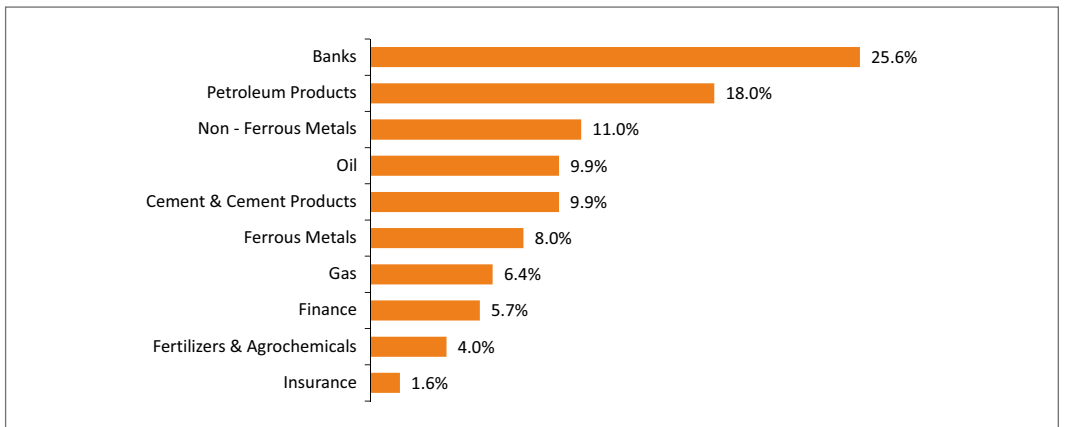
| Group             | Percent      |
|-------------------|--------------|
| PSU               | 53.9%        |
| Birla Aditya      | 20.9%        |
| PSU - SBI         | 9.7%         |
| Om Prakash Jindal | 5.1%         |
| Rajju Shroff      | 4.0%         |
| Hinduja           | 3.0%         |
| Federal Bank      | 1.8%         |
| <b>Total</b>      | <b>98.3%</b> |

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

## Top 4 sectors

| Sector                      | Percent      |
|-----------------------------|--------------|
| Oil, Gas & Consumable Fuels | 34.2%        |
| Financial Services          | 32.9%        |
| Metals & Mining             | 19.0%        |
| Construction Materials      | 9.9%         |
| <b>Total</b>                | <b>96.0%</b> |

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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 : ₹ 18.7283  
Direct Plan Growth Option : ₹ 18.9987

## Scheme Statistics

Monthly AAUM ₹ 31.62 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 32.60 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

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

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.38% |
| Regular              | 1.03% |

## Performance (as on 30-September-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> |
| Sep 29, 2023 | Last 1 Year     | 12.0354          | 55.24                           | 57.89                              | 32.80  | 15,561                           | 15,828                     | 13,300                                 |
| Aug 22, 2022 | Since Inception | 10.0000          | 34.64                           | 36.93                              | 21.52  | 18,728                           | 19,408                     | 15,087                                 |

<sup>^</sup>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 and Mr. Rakesh Shetty please refer page 54 & 55.

## SIP Performance (as on 30-September-2024)

| Period          | Invested Amount | Returns (XIRR) %   |                                    |  | Market Value |                            |  |
|-----------------|-----------------|--------------------|------------------------------------|--|--------------|----------------------------|--|
|                 |                 | Scheme Returns (%) | Benchmark Returns (%) <sup>#</sup> | Additional Benchmark Returns (%) <sup>##</sup> | Scheme (₹)   | Benchmark (₹) <sup>#</sup> | Additional Benchmark (₹) <sup>##</sup> |
| Last 1 Years    | 1,20,000        | 50.68              | 53.41                              | 34.26  | 1,50,700     | 1,52,259                   | 1,41,142                               |
| Since Inception | 2,50,000        | 43.13              | 45.45                              | 27.63  | 3,76,981     | 3,84,424                   | 3,28,957                               |

# 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       | Nestle India Ltd.                 | 6.2           |
| 2       | Trent Ltd.                        | 6.2           |
| 3       | Britannia Industries Ltd.         | 6.1           |
| 4       | Coal India Ltd.                   | 6.1           |
| 5       | HCL Technologies Ltd.             | 5.9           |
| 6       | ITC Ltd.                          | 5.9           |
| 7       | Tata Motors Ltd.                  | 5.8           |
| 8       | Infosys Ltd.                      | 5.7           |
| 9       | Tata Consultancy Services Ltd.    | 5.5           |
| 10      | Bharat Petroleum Corporation Ltd. | 5.5           |

(Data as on 30-September-2024)

## Top 7 Groups

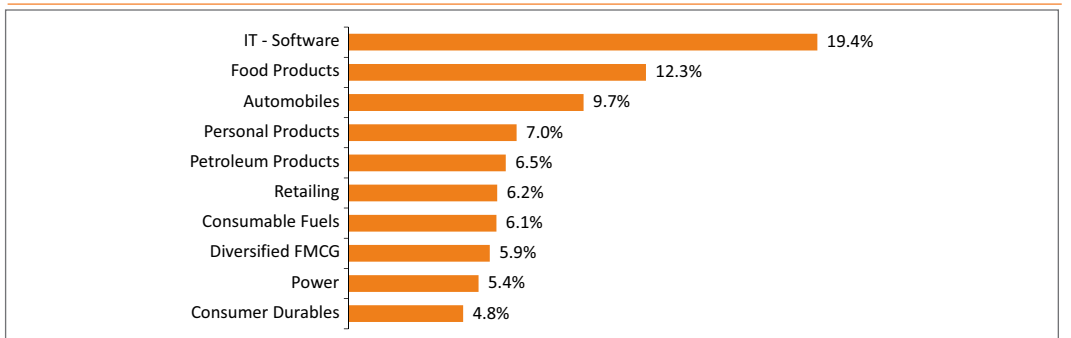
| Group              | Percent      |
|--------------------|--------------|
| Tata               | 17.5%        |
| PSU                | 13.9%        |
| Nestle India - MNC | 6.2%         |
| Wadia              | 6.1%         |
| Shiv Nadar         | 5.9%         |
| ITC - MNC          | 5.9%         |
| Infosys            | 5.7%         |
| <b>Total</b>       | <b>61.2%</b> |

Data as on 30-September-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     | 28.5%        |
| Information Technology         | 20.5%        |
| Oil, Gas & Consumable Fuels    | 12.7%        |
| Automobile and Auto Components | 9.7%         |
| <b>Total</b>                   | <b>71.3%</b> |

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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

₹ 217.0620 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 18.86 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 19.00 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.30%

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 137.7646         | 57.17               | 57.89                  | 32.80                              | 15,756                           | 15,828         | 13,300                     |
| Aug 22, 2022 | Since Inception | 113.5698         | 35.94               | 36.93                  | 21.52                              | 19,113                           | 19,408         | 15,087                     |

^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 and Mr. Rakesh Shetty please refer page 54 & 55.

## Top 10 Holdings / Issuers

| Sr. No. | Scrip                             | Weightage (%) |
|---------|-----------------------------------|---------------|
| 1       | Nestle India Ltd.                 | 6.3           |
| 2       | Trent Ltd.                        | 6.2           |
| 3       | Britannia Industries Ltd.         | 6.2           |
| 4       | Coal India Ltd.                   | 6.2           |
| 5       | HCL Technologies Ltd.             | 5.9           |
| 6       | ITC Ltd.                          | 5.9           |
| 7       | Tata Motors Ltd.                  | 5.9           |
| 8       | Infosys Ltd.                      | 5.8           |
| 9       | Tata Consultancy Services Ltd.    | 5.6           |
| 10      | Bharat Petroleum Corporation Ltd. | 5.5           |

(Data as on 30-September-2024)

## Top 7 Groups

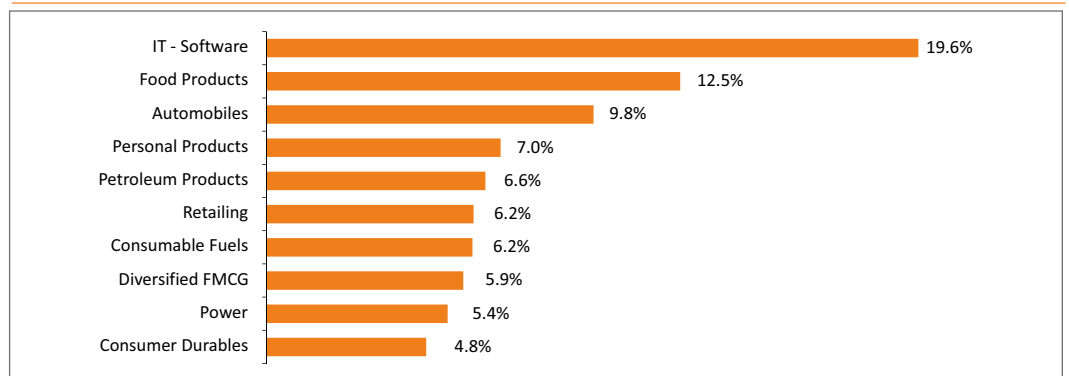
| Group              | Percent      |
|--------------------|--------------|
| Tata               | 17.7%        |
| PSU                | 14.0%        |
| Nestle India - MNC | 6.3%         |
| Wadia              | 6.2%         |
| Shiv Nadar         | 5.9%         |
| ITC - MNC          | 5.9%         |
| Infosys            | 5.8%         |
| <b>Total</b>       | <b>61.8%</b> |

Data as on 30-September-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     | 28.7%        |
| Information Technology         | 20.7%        |
| Oil, Gas & Consumable Fuels    | 12.8%        |
| Automobile and Auto Components | 9.8%         |
| <b>Total</b>                   | <b>72.0%</b> |

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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 : ₹ 14.6370  
Direct Plan Growth Option : ₹ 14.7415

## Scheme Statistics

Monthly AAUM ₹ 105.93 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 115.43 (₹ 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 30-September-2024)

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                         | Value of investment of ₹ 10,000@ |                |                 |
|--------------|-----------------|------------------|---------------------|------------------------|-------------------------|----------------------------------|----------------|-----------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 11.5119          | 26.98               | 30.12                  | 32.39                   | 12,715                           | 13,031         | 13,260          |
| Oct 13, 2022 | Since Inception | 10.0000          | 21.37               | 21.90                  | 25.89                   | 14,637                           | 14,764         | 15,728          |

^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. Swapnil Mayekar please refer page 54 & 55.

## SIP Performance (as on 30-September-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        | 27.34              | 27.91                  | 32.62                              | 1,37,013     | 1,37,360       | 1,40,172                   |
| Since Inception | 2,30,000        | 20.72              | 22.06                  | 22.39                              | 2,79,047     | 2,82,311       | 2,83,142                   |

# 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           | 70.1            |
| Nippon India Silver ETF             | 30.8            |
| <b>Total</b>                        | <b>100.9</b>    |
| <b>Net Receivables / (Payables)</b> | <b>-0.9</b>     |
| <b>Grand Total</b>                  | <b>100.0</b>    |

(Data as on 30-September-2024)

## Sector/Rating

| Company                | % to Net Assets |
|------------------------|-----------------|
| Exchange Traded Funds  | 100.9           |
| Cash & Cash Equivalent | -0.9            |

(Data as on 30-September-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 : ₹ 18.9010  
Direct Plan Growth Option : ₹ 19.0595

## Scheme Statistics

Monthly AAUM : ₹ 1,556.86 (₹ cr)  
Latest AUM (30-Sep-2024) : ₹ 1,614.94 (₹ cr)

## Fund Manager

Mr. Swapnil Mayekar

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

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.44% |
| Regular              | 1.08% |

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 12.0519          | 56.45               | 59.03                  | 32.80                              | 15,683                           | 15,944         | 13,300                     |
| Jul 05, 2023 | Since Inception | 10.0000          | 67.02               | 70.29                  | 27.41                              | 18,901                           | 19,361         | 13,507                     |

^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 please refer page 54 & 55.

## SIP Performance (as on 30-September-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        | 54.68              | 57.31                  | 34.26                              | 1,52,982     | 1,54,469       | 1,41,142                   |
| Since Inception | 1,50,000        | 57.16              | 59.92                  | 32.11                              | 2,05,174     | 2,07,772       | 1,81,355                   |

# 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       | Lakshmi Machine Works Ltd.        | 1.6           |
| 2       | Neuland Laboratories Ltd.         | 1.4           |
| 3       | Religare Enterprises Ltd.         | 1.3           |
| 4       | Strides Pharma Science Ltd.       | 1.3           |
| 5       | Reliance Infrastructure Ltd.      | 1.2           |
| 6       | CMS Info System Ltd.              | 1.2           |
| 7       | The Karnataka Bank Ltd.           | 1.2           |
| 8       | Nava Ltd.                         | 1.1           |
| 9       | Voltamp Transformers Ltd.         | 1.1           |
| 10      | Edelweiss Financial Services Ltd. | 1.1           |

(Data as on 30-September-2024)

## Top 7 Groups

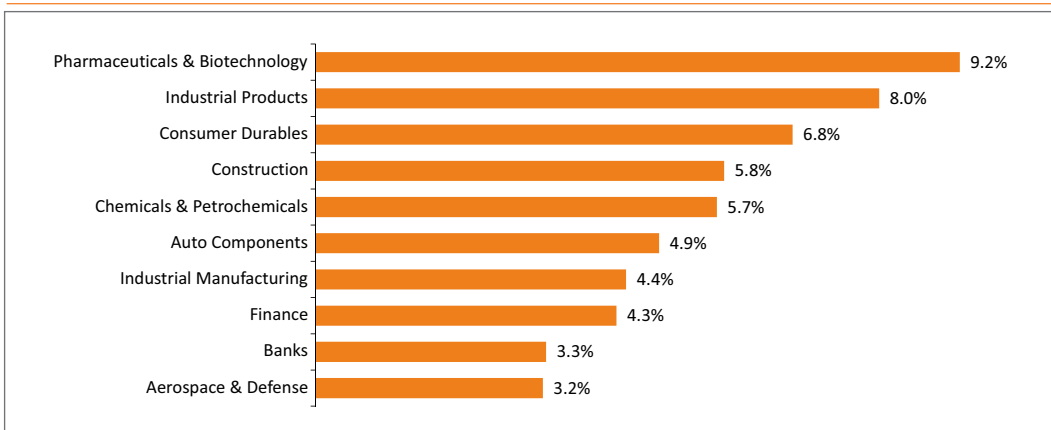
| Group         | Percent      |
|---------------|--------------|
| Private       | 49.3%        |
| PSU           | 2.3%         |
| MNC           | 2.1%         |
| Lakshmi Mills | 1.6%         |
| Lalbhai       | 1.3%         |
| Bajaj         | 1.3%         |
| Religare      | 1.3%         |
| <b>Total</b>  | <b>59.3%</b> |

Data as on 30-September-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      | 18.3%        |
| Healthcare         | 10.2%        |
| Financial Services | 9.5%         |
| Chemicals          | 7.0%         |
| <b>Total</b>       | <b>45.1%</b> |

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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 : ₹ 12.1493  
Direct Plan Growth Option : ₹ 12.1995

## Scheme Statistics

Monthly AAUM : ₹ 32.68 (₹ cr)  
Latest AUM (30-Sep-2024) : ₹ 32.44 (₹ 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 30-September-2024)

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 9.8728           | 22.92               | 25.55                  | 32.80                              | 12,306                           | 12,571         | 13,300                     |
| Sep 21, 2023 | Since Inception | 10.0000          | 20.86               | 22.95                  | 31.32                              | 12,149                           | 12,365         | 13,230                     |

^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 & 55.

## SIP Performance (as on 30-September-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        | 21.70              | 25.20                  | 34.26                              | 1,33,600     | 1,35,728       | 1,41,142                   |
| Since Inception | 1,30,000        | 21.58              | 24.88                  | 33.82                              | 1,45,749     | 1,48,093       | 1,54,372                   |

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

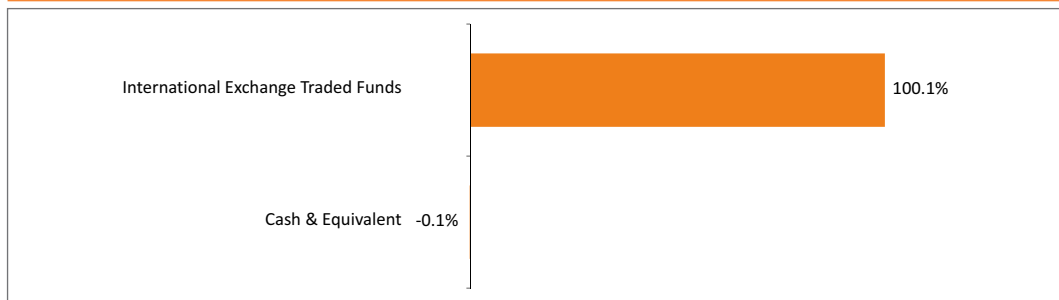
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Portfolio

| Instrument Name                          | % to Net Assets |
|--|-----------------|
| <b>Exchange Traded Funds</b>             |                 |
| ISHARES MSCI EAFE ETF                    | 74.1            |
| SPDR Portfolio Developed World ex-US ETF | 24.2            |
| <b>Total</b>                             | <b>98.3</b>     |
| <b>CBLO/REPO/TREPS</b>                   | <b>1.0</b>      |
| <b>Net Receivables / (Payables)</b>      | <b>0.7</b>      |
| <b>Grand Total</b>                       | <b>100.0</b>    |

(Data as on 30-September-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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

₹ 24.4301 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 73.19 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 74.02 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 29-Sep-2023. He has more than 13 years of rich experience.

### For Debt component

### Mr. Rakesh Shetty

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

## Total Expenses Ratio

Regular 0.21%

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

| Date         | Period          | NAV Per Unit (₹) | CAGR (%)            |                        |                                    | Value of investment of ₹ 10,000@ |                |                            |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
|              |                 |                  | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^                      | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 29, 2023 | Last 1 Year     | 17.3203          | 40.78               | 41.27                  | 32.80                              | 14,105                           | 14,154         | 13,300                     |
| Sep 29, 2023 | Since Inception | 17.3203          | 40.78               | 41.27                  | 32.80                              | 14,105                           | 14,154         | 13,300                     |

^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 and Mr. Rakesh Shetty please refer page 54 & 55.

## Top 10 Holdings / Issuers

| Sr. No. | Scrip                          | Weightage (%) |
|---------|--------------------------------|---------------|
| 1       | HDFC Bank Ltd.                 | 6.6           |
| 2       | Reliance Industries Ltd.       | 5.0           |
| 3       | ICICI Bank Ltd.                | 4.5           |
| 4       | Infosys Ltd.                   | 3.4           |
| 5       | ITC Ltd.                       | 2.4           |
| 6       | Bharti Airtel Ltd.             | 2.3           |
| 7       | Tata Consultancy Services Ltd. | 2.2           |
| 8       | Larsen & Toubro Ltd.           | 2.2           |
| 9       | Axis Bank Ltd.                 | 1.8           |
| 10      | State Bank of India            | 1.5           |

(Data as on 30-September-2024)

## Top 7 Groups

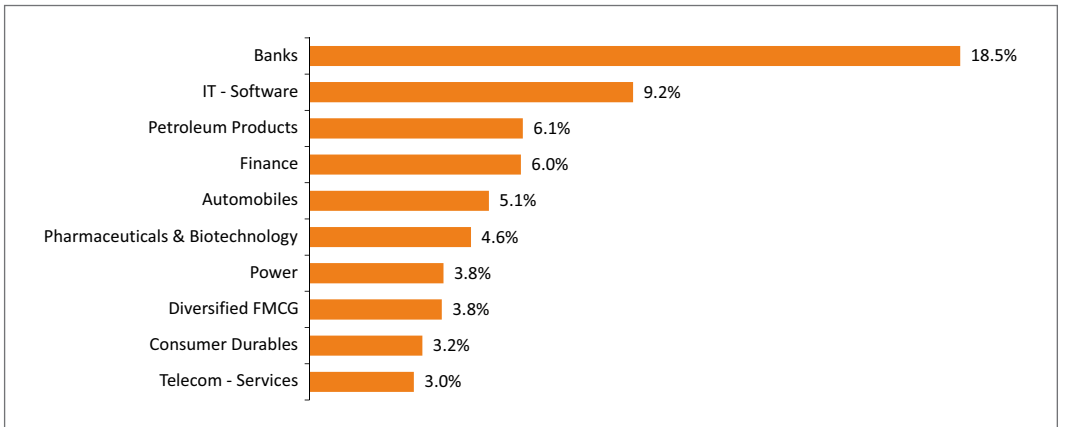
| Group         | Percent      |
|---------------|--------------|
| PSU           | 9.9%         |
| Tata          | 7.4%         |
| HDFC          | 7.2%         |
| Private       | 7.0%         |
| Mukesh Ambani | 5.6%         |
| ICICI         | 5.0%         |
| Infosys       | 3.4%         |
| <b>Total</b>  | <b>45.6%</b> |

## Top 4 sectors

| Sector                         | Percent      |
|--------------------------------|--------------|
| Financial Services             | 27.9%        |
| Information Technology         | 9.5%         |
| Oil, Gas & Consumable Fuels    | 8.3%         |
| Automobile and Auto Components | 7.4%         |
| <b>Total</b>                   | <b>53.1%</b> |

Data as on 30-September-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 30-September-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

₹ 109.9348 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 57.84 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 51.78 (₹ cr)

## Fund Manager

**Mr. Swapnil Mayekar**  
Managing this fund since 15-Mar-2024. He has more than 13 years of rich experience.

### For Debt component

**Mr. Rakesh Shetty**  
Managing this fund since 15-Mar-2024. He has a rich experience of more than 14 years

## Total Expenses Ratio

Regular 0.40%

## Performance (as on 30-September-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 (₹)## |
| Mar 28, 2024 | Last 6 Months   | 90.1110          | 43.17                 | 43.81                  | 32.53                              | 12,200                           | 12,232         | 11,658                     |
| Mar 15, 2024 | Since Inception | 83.7021          | 57.48                 | 60.01                  | 33.35                              | 13,134                           | 13,272         | 11,818                     |

^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 and Mr. Rakesh Shetty please refer page 54 & 55.

## Top 10 Holdings / Issuers

| Sr. No. | Script                             | Weightage (%) |
|---------|------------------------------------|---------------|
| 1       | DLF Ltd.                           | 22.7          |
| 2       | Godrej Properties Ltd.             | 14.5          |
| 3       | The Phoenix Mills Ltd.             | 13.6          |
| 4       | Macrotech Developers Ltd.          | 13.6          |
| 5       | Prestige Estates Projects Ltd.     | 12.3          |
| 6       | Oberoi Realty Ltd.                 | 8.8           |
| 7       | Brigade Enterprises Ltd.           | 7.7           |
| 8       | Sobha Ltd.                         | 2.8           |
| 9       | Raymond Ltd.                       | 2.3           |
| 10      | Mahindra Lifespace Developers Ltd. | 1.6           |

(Data as on 30-September-2024)

## Top 7 Groups

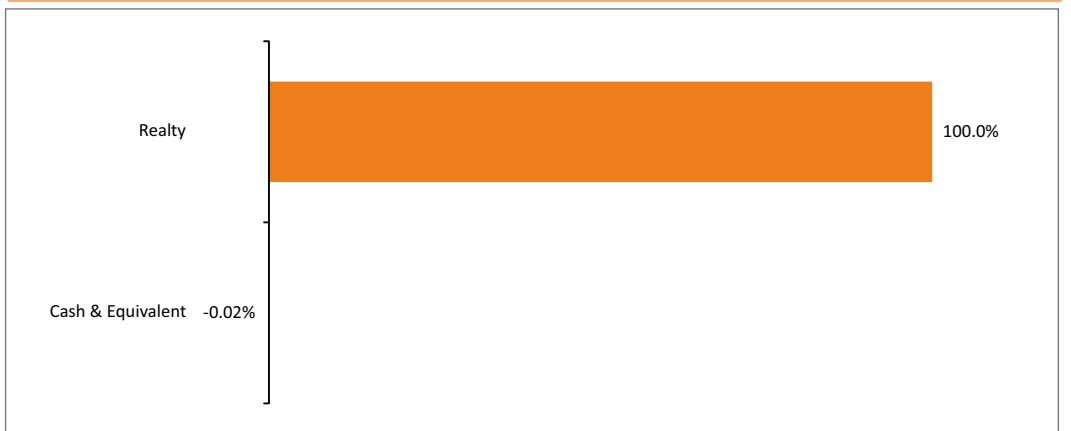
| Group         | Percent      |
|---------------|--------------|
| DLF           | 22.7%        |
| Godrej        | 14.5%        |
| Phoenix       | 13.6%        |
| Private       | 13.6%        |
| Prestige      | 12.3%        |
| Vikas Oberoi  | 8.8%         |
| MR Jaishankar | 7.7%         |
| <b>Total</b>  | <b>93.3%</b> |

Data as on 30-September-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       | 100.0%        |
| <b>Total</b> | <b>100.0%</b> |

## Top 10 Industry Allocation (Equity)



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

|                  |             |            |              |
|------------------|-------------|------------|--------------|
| NSE & BSE Symbol | MOREALTY    | ISIN Code  | INF247L01C14 |
| 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

₹ 18.4231 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 98.63 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 102.43 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 15-Mar-2024. He has more than 13 years of rich experience.

### For Debt component

### Mr. Rakesh Shetty

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

## Total Expenses Ratio

Regular 0.30%

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

| Date         | Period          | NAV Per Unit (₹) | Simple Annualized (%)           |                                    |  | 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> |
| Mar 28, 2024 | Last 6 Months   | 14.3590          | 55.54                           | 56.92                              | 32.53  | 12,830                           | 12,900                     | 11,658                                 |
| Mar 15, 2024 | Since Inception | 13.9036          | 59.62                           | 60.15                              | 33.35  | 13,251                           | 13,280                     | 11,818                                 |

<sup>^</sup>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. <sup>#</sup>Nifty Smallcap 250 Index TRI <sup>##</sup>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 and Mr. Rakesh Shetty please refer page 54 & 55.

## Top 10 Holdings / Issuers

| Sr. No. | Scrip                                      | Weightage (%) |
|---------|--|---------------|
| 1       | Multi Commodity Exchange of India Ltd.     | 1.4           |
| 2       | Crompton Greaves Consumer Electricals Ltd. | 1.3           |
| 3       | Blue Star Ltd.                             | 1.3           |
| 4       | Central Depository Services (India) Ltd.   | 1.3           |
| 5       | Glenmark Pharmaceuticals Ltd.              | 1.3           |
| 6       | Computer Age Management Services Ltd.      | 1.1           |
| 7       | Cholamandalam Financial Holdings Ltd.      | 1.0           |
| 8       | Brigade Enterprises Ltd.                   | 1.0           |
| 9       | National Aluminium Company Ltd.            | 0.9           |
| 10      | Laurus Labs Ltd.                           | 0.9           |

(Data as on 30-September-2024)

## Top 7 Groups

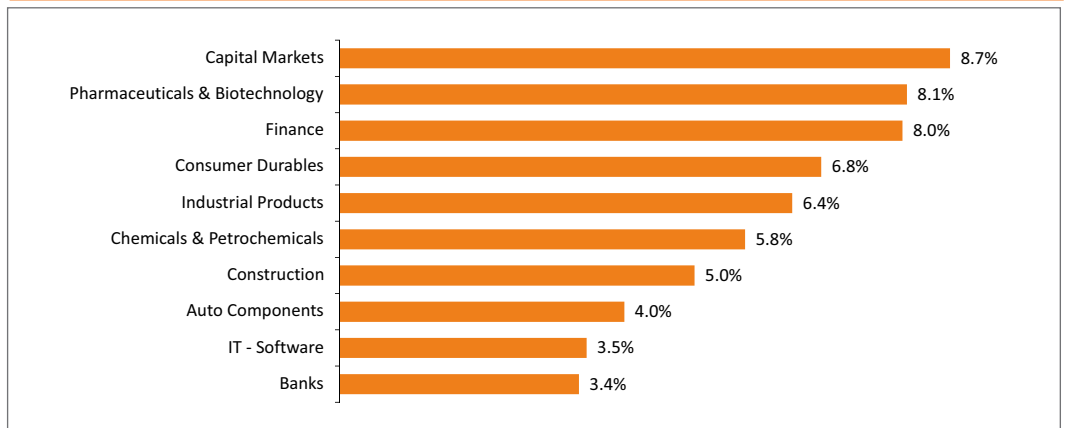
| Group              | Percent      |
|--------------------|--------------|
| Private            | 29.1%        |
| PSU                | 8.3%         |
| MNC                | 3.3%         |
| RP Sanjiv Goenka   | 1.9%         |
| MCX                | 1.4%         |
| Murugappa Chettiar | 1.4%         |
| RPG Enterprises    | 1.3%         |
| <b>Total</b>       | <b>46.8%</b> |

## Top 4 sectors

| Sector             | Percent      |
|--------------------|--------------|
| Financial Services | 20.4%        |
| Capital Goods      | 13.0%        |
| Healthcare         | 11.0%        |
| Chemicals          | 7.3%         |
| <b>Total</b>       | <b>51.7%</b> |

Data as on 30-September-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 30-September-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 : ₹ 8.7034  
Direct Plan Growth Option : ₹ 8.7203

## Scheme Statistics

Monthly AAUM ₹ 2,204.66 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 2,153.50 (₹ cr)

## Fund Manager

**Mr. Swapnil Mayekar**

Managing this fund since 03-July-2024 He has a rich experience of more than 13 years

**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. | Script                                     | Weightage (%) |
|---------|--|---------------|
| 1       | Hindustan Aeronautics Ltd.                 | 20.3          |
| 2       | Bharat Electronics Ltd.                    | 19.8          |
| 3       | Solar Industries India Ltd.                | 16.2          |
| 4       | Mazagon Dock Shipbuilders Ltd.             | 7.5           |
| 5       | Cochin Shipyard Ltd.                       | 7.2           |
| 6       | Bharat Dynamics Ltd.                       | 6.2           |
| 7       | Zen Technologies Ltd.                      | 4.3           |
| 8       | Astra Microwave Products Ltd.              | 4.1           |
| 9       | Data Patterns (India) Ltd.                 | 4.0           |
| 10      | Garden Reach Shipbuilders & Engineers Ltd. | 2.9           |

(Data as on 30-September-2024)

## Top 7 Groups

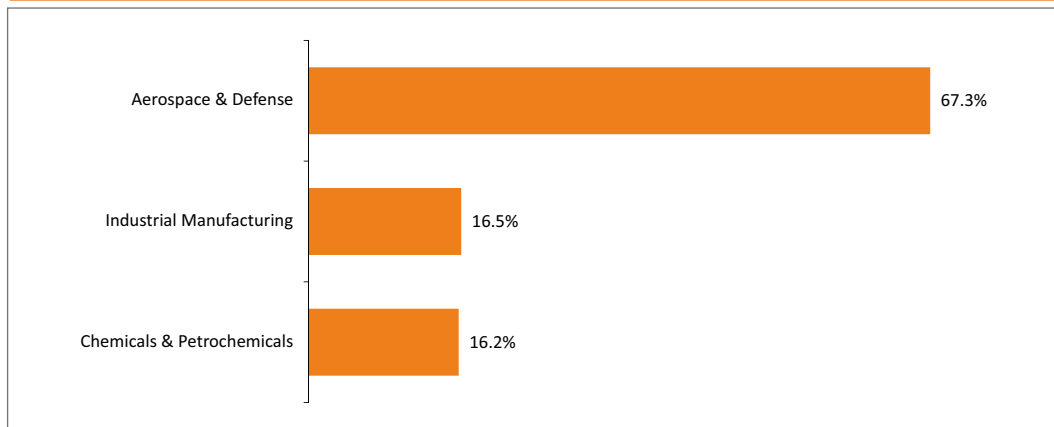
| Group        | Percent       |
|--------------|---------------|
| PSU          | 65.0%         |
| Private      | 35.1%         |
| <b>Total</b> | <b>100.1%</b> |

## Top 4 sectors

| Sector        | Percent       |
|---------------|---------------|
| Capital Goods | 83.8%         |
| Chemicals     | 16.2%         |
| <b>Total</b>  | <b>100.1%</b> |

Data as on 30-September-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 30-September-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

₹ 72.9147 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 21.24 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 37.19 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 21-Aug-2024. He has more than 13 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       | Hindustan Aeronautics Ltd.                 | 20.1          |
| 2       | Bharat Electronics Ltd.                    | 19.8          |
| 3       | Solar Industries India Ltd.                | 16.3          |
| 4       | Mazagon Dock Shipbuilders Ltd.             | 7.5           |
| 5       | Cochin Shipyard Ltd.                       | 7.2           |
| 6       | Bharat Dynamics Ltd.                       | 6.2           |
| 7       | Zen Technologies Ltd.                      | 4.3           |
| 8       | Astra Microwave Products Ltd.              | 4.1           |
| 9       | Data Patterns (India) Ltd.                 | 4.0           |
| 10      | Garden Reach Shipbuilders & Engineers Ltd. | 2.9           |

(Data as on 30-September-2024)

## Top 7 Groups

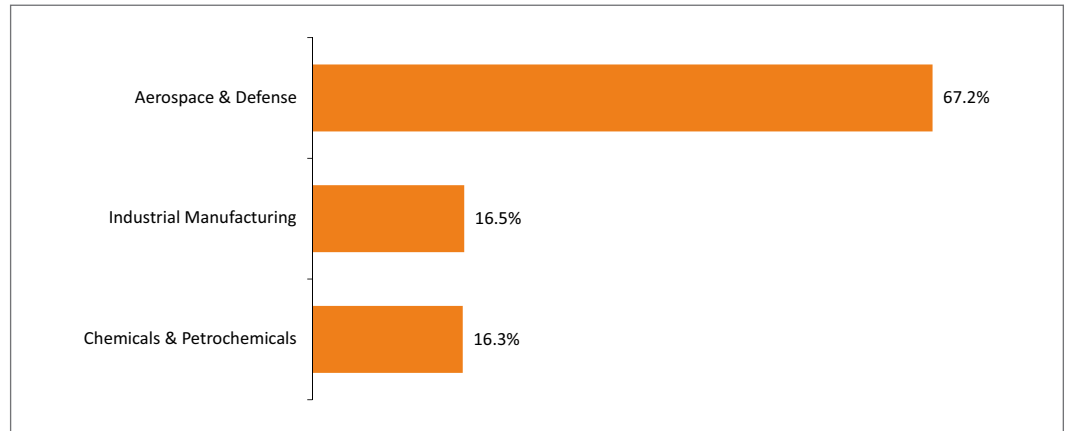
| Group        | Percent       |
|--------------|---------------|
| PSU          | 65.0%         |
| Private      | 35.1%         |
| <b>Total</b> | <b>100.1%</b> |

## Top 4 sectors

| Sector        | Percent       |
|---------------|---------------|
| Capital Goods | 83.8%         |
| Chemicals     | 16.2%         |
| <b>Total</b>  | <b>100.1%</b> |

Data as on 30-September-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 30-September-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 : ₹9.9574  
Direct Plan Growth Option : ₹9.9588

## Scheme Statistics

Monthly AAUM : ₹76.64 (₹ cr)  
Latest AUM (30-Sep-2024) : ₹326.79 (₹ cr)

## Fund Manager

**Mr. Swapnil Mayekar**  
Managing this fund since 24-September-2024  
He has a rich experience of more than 13 years

**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.                                 | 6.7           |
| 2       | Bajaj Auto Ltd.                            | 6.0           |
| 3       | Mahindra & Mahindra Ltd.                   | 5.0           |
| 4       | Adani Ports and Special Economic Zone Ltd. | 4.7           |
| 5       | Siemens Ltd.                               | 4.4           |
| 6       | Bharat Electronics Ltd.                    | 4.4           |
| 7       | Tata Power Company Ltd.                    | 3.9           |
| 8       | Hindustan Aeronautics Ltd.                 | 3.9           |
| 9       | REC Ltd.                                   | 3.8           |
| 10      | Suzlon Energy Ltd.                         | 3.6           |

(Data as on 30-September-2024)

## Top 7 Groups

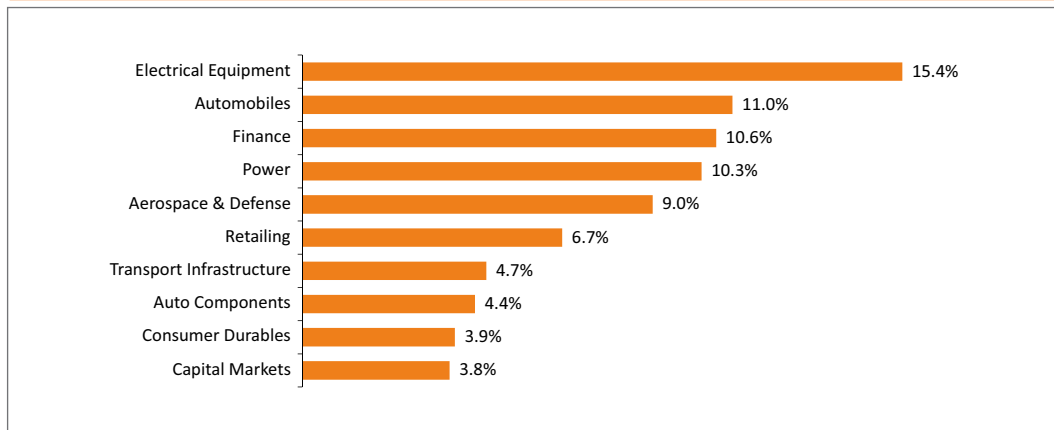
| Group               | Percent      |
|---------------------|--------------|
| PSU                 | 33.1%        |
| Tata                | 10.5%        |
| Adani               | 7.8%         |
| Private             | 6.7%         |
| Bajaj               | 6.0%         |
| Mahindra & Mahindra | 5.0%         |
| Siemens - MNC       | 4.4%         |
| <b>Total</b>        | <b>73.7%</b> |

Data as on 30-September-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                  | 30.8%        |
| Financial Services             | 16.1%        |
| Automobile and Auto Components | 15.5%        |
| Power                          | 10.3%        |
| <b>Total</b>                   | <b>72.6%</b> |

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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

₹ 63.8782 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 2.43 (₹ cr)  
Latest AUM (30-Sep-2024) ₹ 11.34 (₹ cr)

## Fund Manager

**Mr. Swapnil Mayekar**  
Managing this fund since 24-September-2024. He has more than 13 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.                                 | 6.5           |
| 2       | Bajaj Auto Ltd.                            | 6.0           |
| 3       | Mahindra & Mahindra Ltd.                   | 5.0           |
| 4       | Adani Ports and Special Economic Zone Ltd. | 4.7           |
| 5       | Siemens Ltd.                               | 4.4           |
| 6       | Bharat Electronics Ltd.                    | 4.4           |
| 7       | Hindustan Aeronautics Ltd.                 | 3.9           |
| 8       | REC Ltd.                                   | 3.9           |
| 9       | Tata Power Company Ltd.                    | 3.8           |
| 10      | Suzlon Energy Ltd.                         | 3.6           |

(Data as on 30-September-2024)

## Top 7 Groups

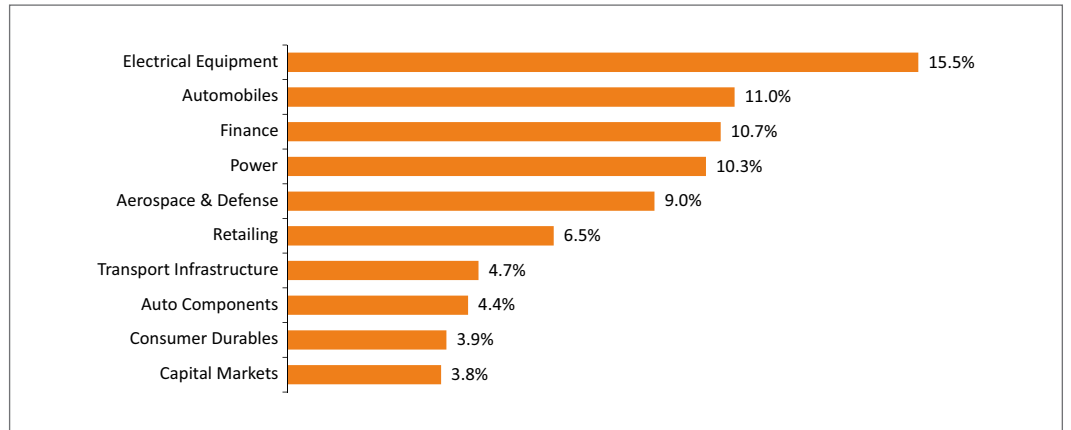
| Group               | Percent      |
|---------------------|--------------|
| PSU                 | 33.3%        |
| Tata                | 10.4%        |
| Adani               | 7.8%         |
| Private             | 6.7%         |
| Bajaj               | 6.0%         |
| Mahindra & Mahindra | 5.0%         |
| Siemens - MNC       | 4.4%         |
| <b>Total</b>        | <b>73.6%</b> |

Data as on 30-September-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                  | 31.0%        |
| Financial Services             | 16.1%        |
| Automobile and Auto Components | 15.4%        |
| Power                          | 10.3%        |
| <b>Total</b>                   | <b>72.8%</b> |

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-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                              | 16.1       | 12.8        | 12.1        | 18.1          | 14.7        | 13.4        |
| % times negative returns             | 21.2       | 0.8         | 0.0         | 15.9          | 2.5         | 0.2         |
| % times returns are in excess of 7%  | 64.5       | 90.6        | 92.5        | 67.9          | 90.7        | 92.7        |
| % times returns are in excess of 15% | 47.1       | 31.2        | 17.2        | 47.7          | 48.3        | 38.8        |

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-2558; 3years-2066; 5year-1572. 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                              | 16.2       | 11.9        | 10.2        | 15.7          | 14.4        | 13.0        |
| % times negative returns             | 26.9       | 7.3         | 0.0         | 17.5          | 2.8         | 0.2         |
| % times returns are in excess of 7%  | 60.1       | 78.4        | 65.9        | 64.7          | 89.5        | 91.4        |
| % times returns are in excess of 15% | 44.0       | 31.5        | 12.7        | 42.4          | 44.1        | 35.9        |

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-2325; 3years-1829; 5year-1336. 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                              | 9.9        | 7.9         | 7.9         | 12.1                               | 11.8        | 11.7        |
| % times negative returns             | 22.6       | 0.2         | 0.0         | 4.2                                | 0.0         | 0.0         |
| % times returns are in excess of 7%  | 57.6       | 61.3        | 55.7        | 69.0                               | 92.1        | 100.0       |
| % times returns are in excess of 15% | 31.9       | 0.0         | 0.0         | 31.7                               | 10.5        | 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-1725, 3years-1234, 5years-741. 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                              | 17.8       | 10.2        | -           | 23.9   | 12.5        | -           |
| Average                              | 7.3        | 7.1         | -           | 11.9   | 11.4        | -           |
| % times negative returns             | 14.4       | 0.0         | -           | 0.0  | 0.0         | -           |
| % times returns are in excess of 7%  | 47.1       | 41.1        | -           | 69.5   | 100.0       | -           |
| % times returns are in excess of 15% | 15.7       | 0.0         | -           | 32.0   | 0.0         | -           |

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-777, 3years-282, 5years-NA. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Midcap Fund

|                                      | Scheme     |             |             | Nifty Midcap 150 TRI |             |             |
|--------------------------------------|------------|-------------|-------------|----------------------|-------------|-------------|
|                                      | 1 Year (%) | 3 Years (%) | 5 Years (%) | 1 Year (%)           | 3 Years (%) | 5 Years (%) |
| Minimum                              | -27.7      | -9.3        | -1.7        | -33.4                | -8.3        | 0.3         |
| Maximum                              | 99.5       | 41.9        | 34.9        | 117.5                | 40.6        | 32.4        |
| Average                              | 22.5       | 17.2        | 14.3        | 22.6                 | 18.5        | 15.8        |
| % times negative returns             | 17.7       | 8.2         | 1.6         | 18.2                 | 5.4         | 0.0         |
| % times returns are in excess of 7%  | 68.6       | 75.4        | 86.6        | 69.3                 | 84.4        | 92.5        |
| % times returns are in excess of 15% | 53.4       | 52.0        | 37.6        | 53.4                 | 66.5        | 51.1        |

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-2366; 3years-1870; 5years-1377. 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                              | 18.9       | 14.6        | 13.3        | 16.3          | 14.5        | 13.5        |
| % times negative returns             | 25.6       | 9.1         | 0.0         | 17.1          | 3.1         | 0.3         |
| % times returns are in excess of 7%  | 62.1       | 84.8        | 93.6        | 65.7          | 88.3        | 90.1        |
| % times returns are in excess of 15% | 49.7       | 49.4        | 39.3        | 43.8          | 48.2        | 41.4        |

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-2140; 3year-1646; 5year-1158; The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Large & Midcap Fund

|                                      | Scheme     |             |             | Nifty Large Midcap 250 TRI |             |             |
|--------------------------------------|------------|-------------|-------------|----------------------------|-------------|-------------|
|                                      | 1 Year (%) | 3 Years (%) | 5 Years (%) | 1 Year (%)                 | 3 Years (%) | 5 Years (%) |
| Minimum                              | -6.2       | 14.3        | -           | -4.1                       | 17.0        | -           |
| Maximum                              | 87.7       | 33.2        | -           | 106.6                      | 36.1        | -           |
| Average                              | 30.9       | 24.5        | -           | 30.1                       | 23.9        | -           |
| % times negative returns             | 11.2       | 0.0         | -           | 3.3                        | 0.0         | -           |
| % times returns are in excess of 7%  | 76.7       | 100.0       | -           | 80.8                       | 100.0       | -           |
| % times returns are in excess of 15% | 66.5       | 97.1        | -           | 69.7                       | 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-973, 3years-480, 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.

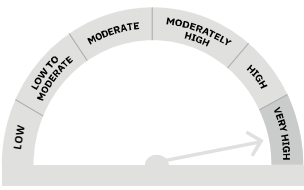
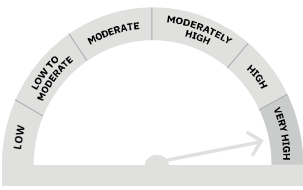
# Performance details of Schemes managed by respective Fund Managers

| Sr. No.  | Name of the Fund Manager | Funds Managed  | Page no. |
|--|--------------------------|--|----------|
| 1  | Mr. Santosh Singh        | Motilal Oswal Focused Fund   | 1        |
|  |                          | Motilal Oswal 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       |
| 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       |
|  |                          | Motilal Oswal Liquid Fund  | 15       |
|  |                          | Motilal Oswal Nasdaq 100 Fund of Fund  | 16       |
|  |                          | Motilal Oswal S&P 500 Index Fund   | 23       |
|  |                          | Motilal Oswal Nifty 5 year Benchmark G-Sec ETF   | 27       |
|  |                          | Motilal Oswal 5 Year G-sec Fund Of Fund  | 28       |
|  |                          | Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive   | 29       |
|  |                          | Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative   | 30       |
|  |                          | Motilal Oswal Nasdaq Q 50 ETF  | 31       |
|  |                          | 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 Gold and Silver ETFs Fund of Funds   | 42       |
| Motilal Oswal Developed Market Ex Us ETF'S Fund          | 44                       |  |          |
| Motilal Oswal Nifty 500 ETF                              | 45                       |  |          |
| Motilal Oswal Nifty Realty ETF                           | 46                       |  |          |
| Motilal Oswal Nifty Smallcap 250 ETF                     | 47                       |  |          |
| 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                       |  |          |

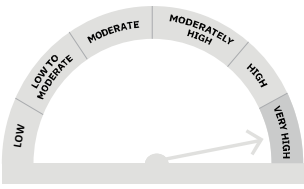
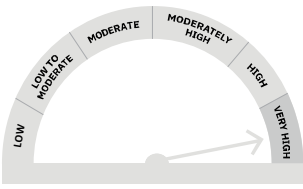
# Performance details of Schemes managed by respective Fund Managers

| 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 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        |
| 5  | Mr. Ajay Khandelwal      | Motilal Oswal ELSS Tax Saver Fund  | 11       |
|  |                          | 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       |
| 6  | Mr. Atul Mehra           | Motilal Oswal ELSS Tax Saver Fund  | 11       |
|  |                          | Motilal Oswal Large Cap Fund   | 4        |
|  |                          | Motilal Oswal Multi Cap Fund   | 7        |
|  |                          | Motilal Oswal Manufacturing Fund   | 8        |
| 7  | Mr. Swapnil Mayekar      | Motilal Oswal Business Cycle Fund  | 9        |
|  |                          | Motilal Oswal Nasdaq 100 Fund of Fund  | 16       |
|  |                          | Motilal Oswal Nifty 500 Index Fund   | 17       |
|  |                          | Motilal Oswal Midcap 150 Index Fund  | 18       |
|  |                          | Motilal Oswal Nifty Smallcap 250 Index Fund  | 19       |
|  |                          | Motilal Oswal Nifty Bank Index Fund  | 20       |
|  |                          | Motilal Oswal 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       |
|  |                          | 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                       |  |          |
| Motilal Oswal Nifty India Defence Index Fund   | 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                       |  |          |
| 8  | Mr. Rouhak Shah          | Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive   | 29       |
|  |                          | Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative   | 30       |

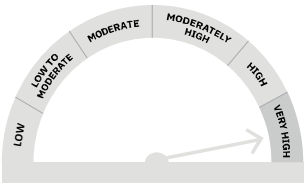
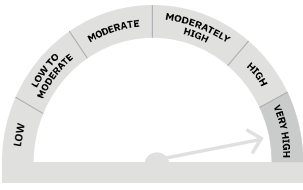
# Product Suitability

| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>Nifty 500 TRI   |
|---|--|---|
| Motilal Oswal Focused Fund<br>(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   |

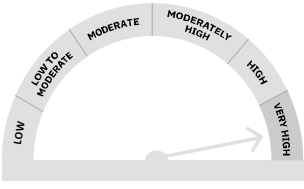
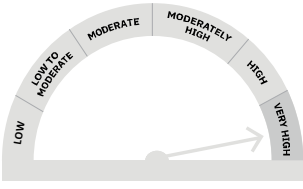
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>Nifty Midcap 150 TRI  |
|---|--|---|
| Motilal Oswal Midcap Fund<br>(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   |

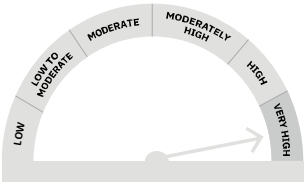
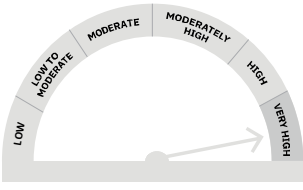
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

| Name of the scheme   | Scheme Riskometer   | Benchmark riskometer<br>*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>   |   |  |
| <ul style="list-style-type: none"> <li>Long term capital appreciation by investing in a diversified portfolio</li> <li>Investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt &amp; Money Market Instruments</li> </ul> | Investors understand that their principal will be at 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.

\*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.

| Name of the scheme   | Scheme Riskometer   | Benchmark Riskometer<br>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>   |   |  |
| <ul style="list-style-type: none"> <li>Optimal returns consistent with moderate levels of risk</li> <li>Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months</li> </ul>           | Investors understand that their principal will be at Low to Moderate risk | Benchmark riskometer is at Moderate risk                           |

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

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

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

| Name of the scheme   | Scheme Riskometer   | Benchmark Riskometer<br>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>   |   |   |
| <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 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<br>Nifty 500 Index TRI |
|---|---|---|
| Motilal Oswal Nifty 500 Index Fund<br>(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<br>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<br>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.

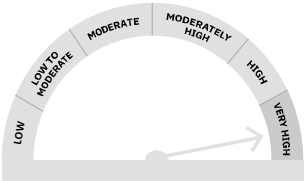
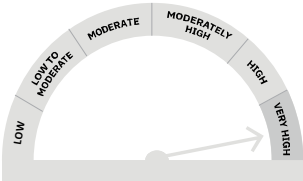
| Name of the scheme   | Scheme Riskometer   | Benchmark Riskometer<br>Nifty Bank TRI    |
|--|---|---|
| Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)  |   |   |
| <b>This product is suitable for investors who are seeking*</b>   | Investors 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.

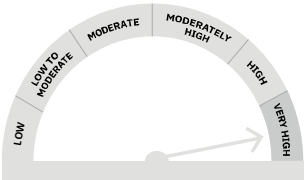
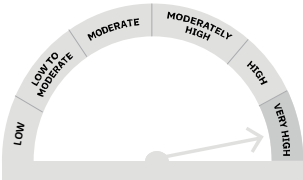
| Name of the scheme  | Scheme Riskometer   | Benchmark Riskometer<br>Nifty 50 TRI      |
|---|---|---|
| Motilal Oswal Nifty 50 Index Fund<br>(An open ended scheme replicating/tracking Nifty 50 TRI)   |   |   |
| <b>This product is suitable for investors who are seeking*</b>  | Investors understand 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.

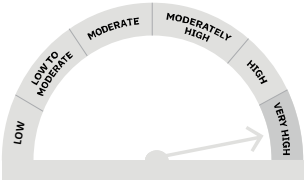
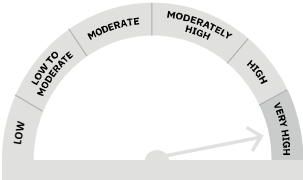
# Product Suitability

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

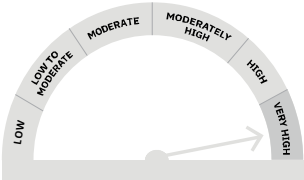
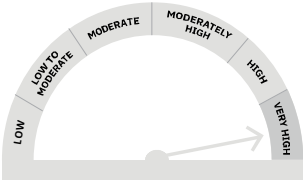
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

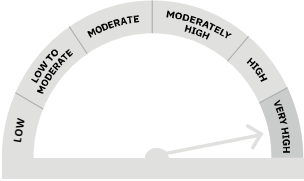
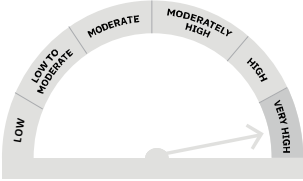
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

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

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

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

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

# Product Suitability

| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>Nifty 5 yr Benchmark G-Sec TRI |
|--|--|--|
| Motilal Oswal Nifty 5 year Benchmark G-Sec ETF<br>(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<br>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<br>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<br>(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.

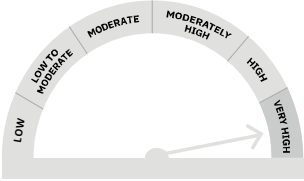
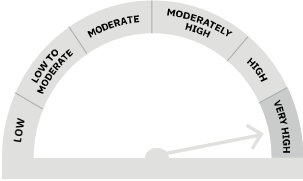
| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index |
|--|--|---|
| Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative<br>(An open ended fund of funds scheme 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.

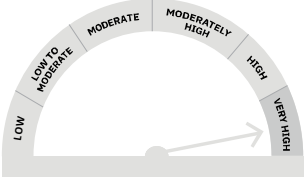
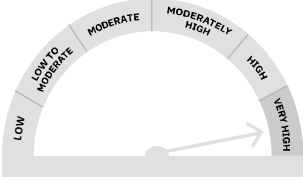
| Name of the scheme  | Scheme Riskometer   | Benchmark Riskometer<br>NASDAQ Q-50 TRI   |
|---|---|---|
| Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking NASDAQ Q-50 TRI)   |   |   |
| <b>This product is suitable for investors who are seeking*</b>  |   |   |
| <ul style="list-style-type: 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.

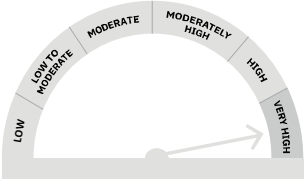
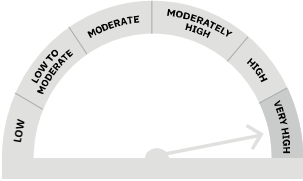
# Product Suitability

| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>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   |

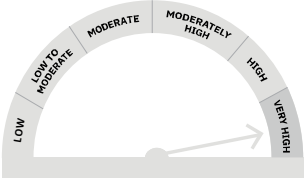
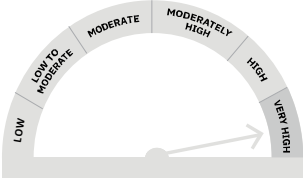
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>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   |

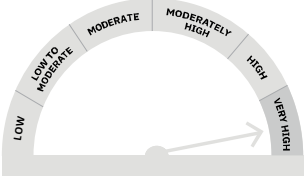
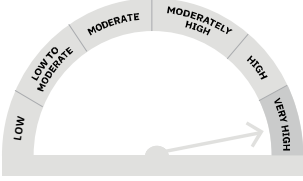
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>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.

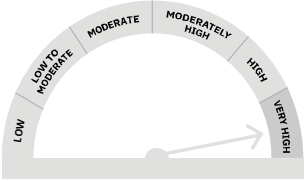
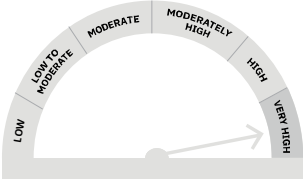
| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>BSE Low Volatility Total Return Index                         |
|---|--|---|
| Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index)  |  |  |
| <b>This product is 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.

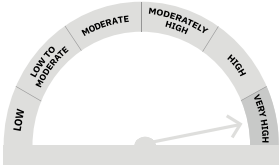
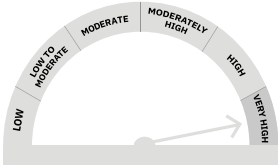
| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>BSE Financials ex Bank 30 Total Return Index                  |
|--|--|---|
| Motilal Oswal BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index)  |  |  |
| <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.

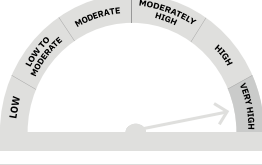
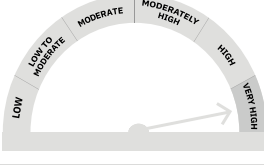
# Product Suitability

| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>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   |

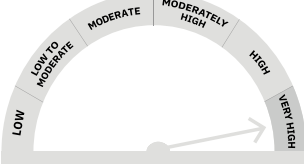
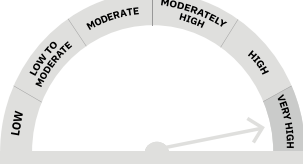
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| 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   |

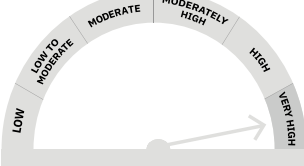
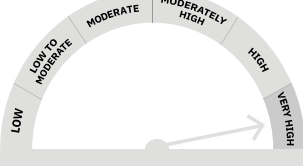
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| 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.

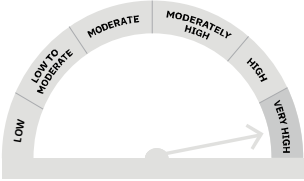
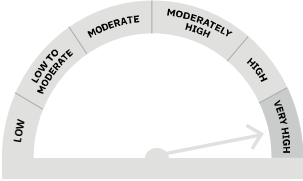
| Name of the scheme   | Scheme Riskometer  | BSE Quality Total Return Index  |
|--|--|---|
| Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)  |  |  |
| <b>This product is suitable for investors who are seeking*</b>   |  |   |
| <ul 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.

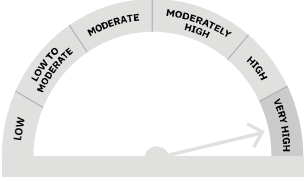
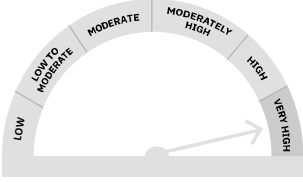
| Name of the scheme  | Scheme Riskometer  | BSE Quality Total Return Index  |
|---|--|---|
| Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index)  |  |  |
| <b>This product is suitable for investors who are seeking*</b>  |  |   |
| <ul style="list-style-type: 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.

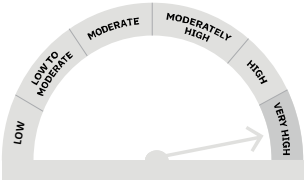
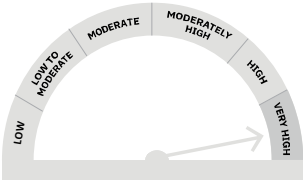
# Product Suitability

| 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   |

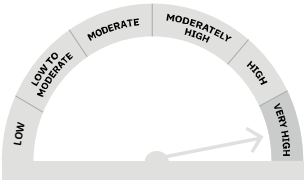
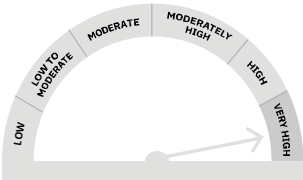
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| 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   |

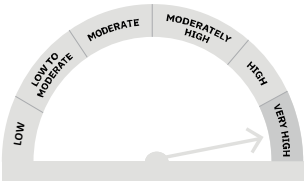
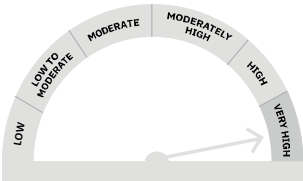
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| 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.


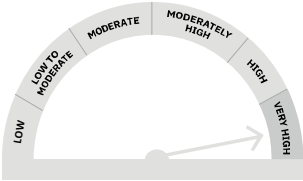
| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer Nifty 500 Total Return Index                                     |
|--|--|---|
| Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 Total Return Index)   |  |  |
| <b>This product is suitable for investors 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.

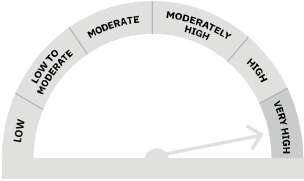
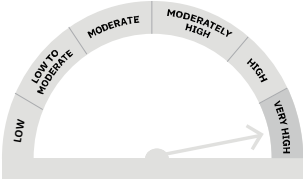
| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer Nifty Smallcap 250 TRI   |
|--|--|---|
| Motilal Oswal Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)   |  |  |
| <b>This product is suitable for investors who are seeking*</b>   |  |   |
| <ul 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.

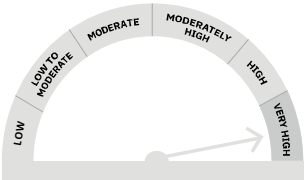
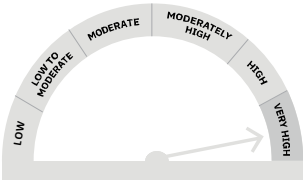
# Product Suitability

| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>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   |

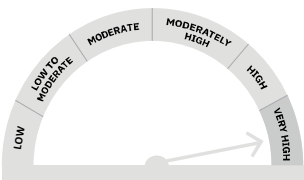
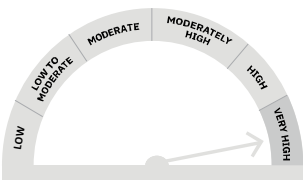
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>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   |

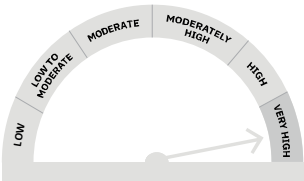
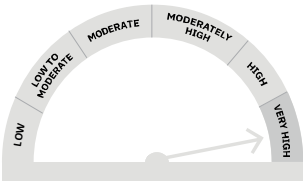
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>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.


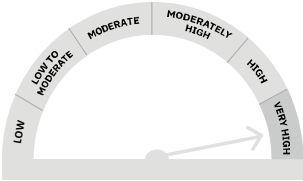
| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>NIFTY 500 Multicap 50:25:25 Index TR                          |
|--|--|---|
| Motilal Oswal Multi Cap Fund (An open-ended equity scheme investing across large cap, mid cap, small cap stocks)   |  |  |
| <b>This product is suitable 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.

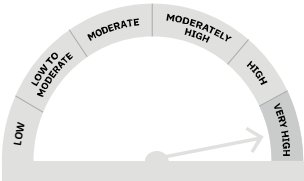
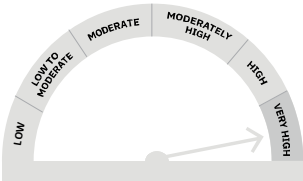
| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>Nifty India Manufacturing Total Return Index                  |
|---|--|---|
| Motilal Oswal Manufacturing Fund (An open-ended equity scheme following manufacturing theme)  |  |  |
| <b>This product is suitable for investors who are 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.

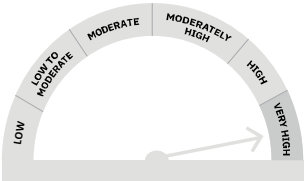
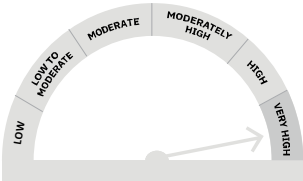
# Product Suitability

| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>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   |

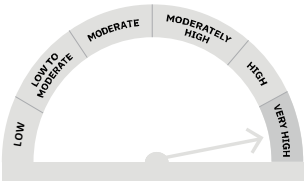
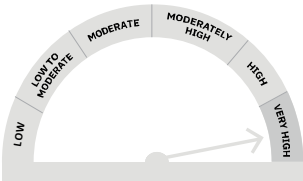
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>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<br>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   |

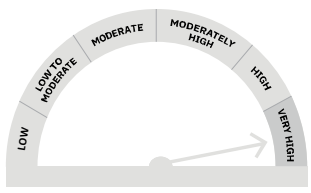
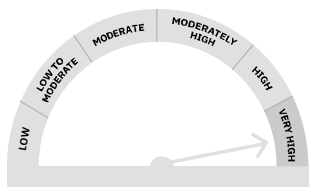
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>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   |

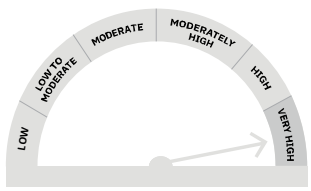
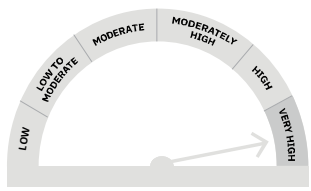
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



# Product Suitability

| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>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 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<br>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 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<br>(Class A: CRV >=12) | Moderate<br>(Class B : CRV >=10) | Relatively High<br>(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<br>(Class A: CRV >=12) | Moderate<br>(Class B : CRV >=10) | Relatively High<br>(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<br>(Class A: CRV >=12) | Moderate<br>(Class B : CRV >=10) | Relatively High<br>(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<br>(Class A: CRV >=12) | Moderate<br>(Class B : CRV >=10) | Relatively High<br>(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.

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