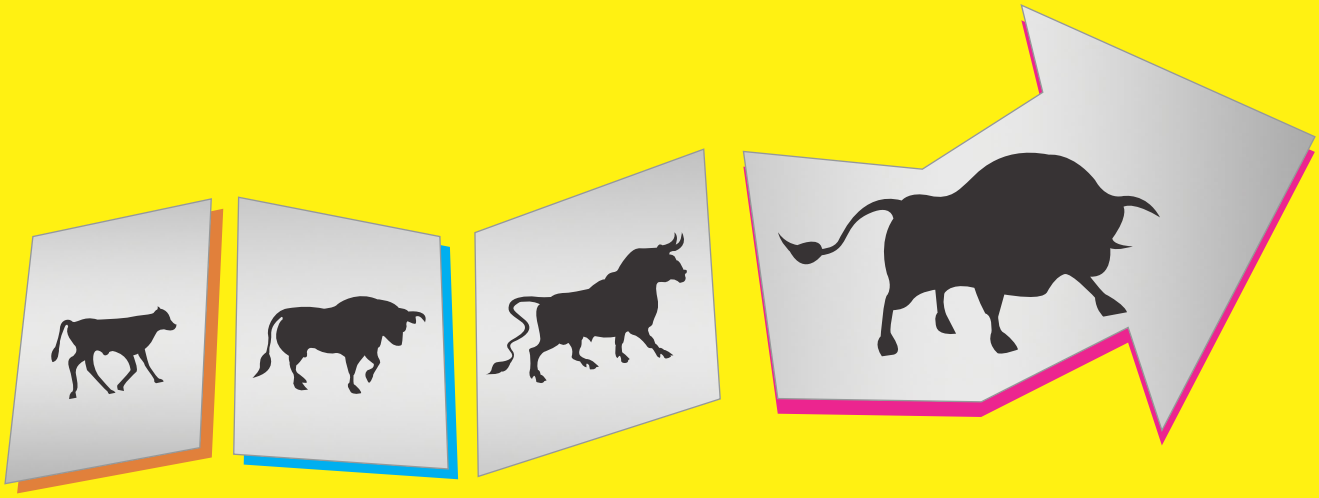
FACTSHEET

As on 31st August 2024



THINK EQUITY
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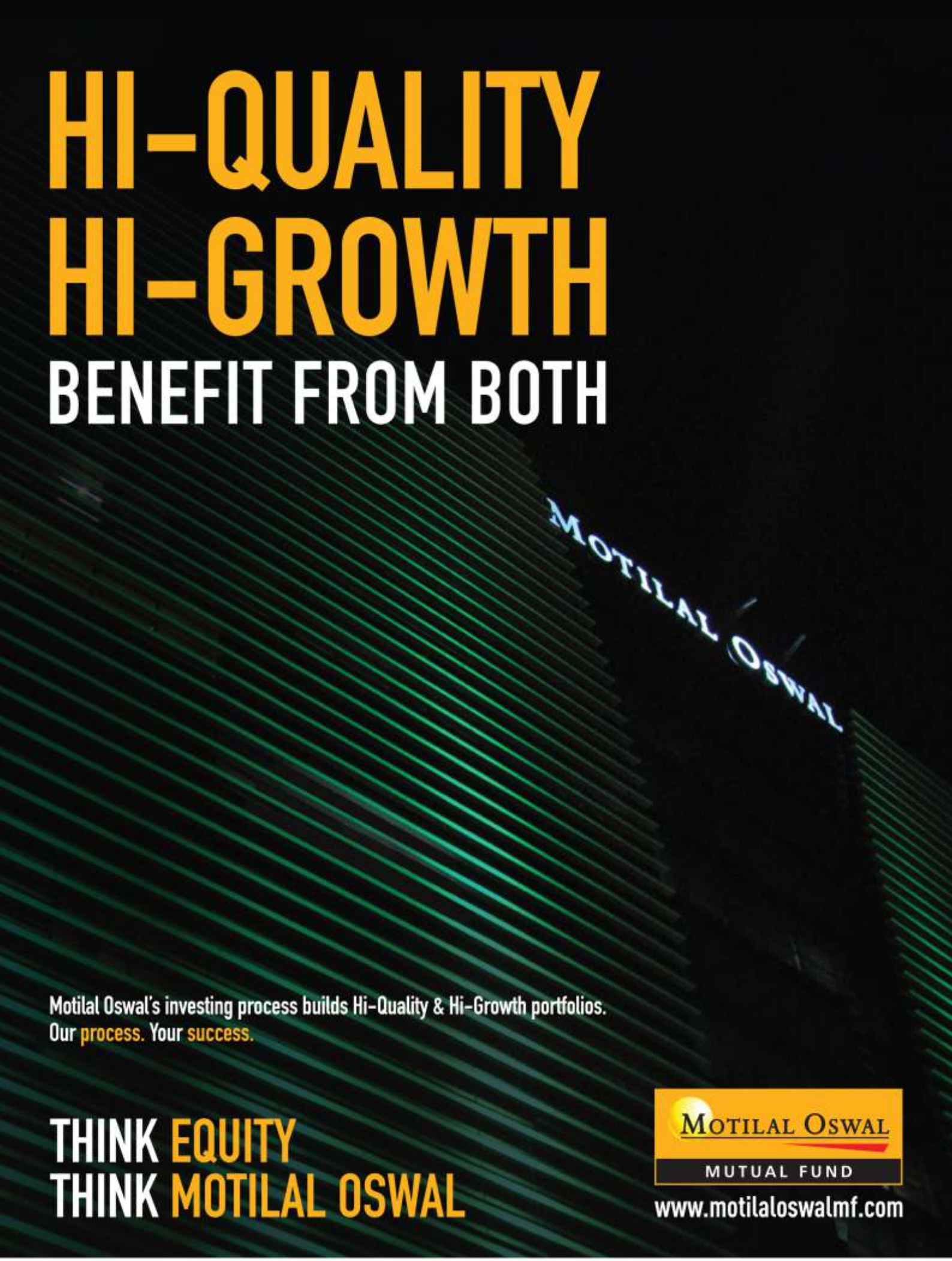
MUTUAL FUND



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

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Monthly Market Outlook

September 2024

by

Prateek Agrawal

MD & CEO

Dear investor,

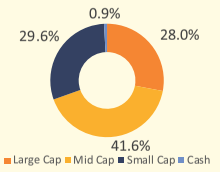
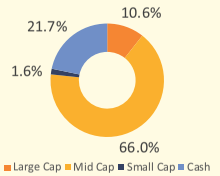
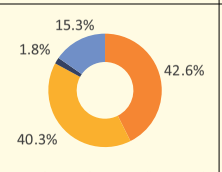
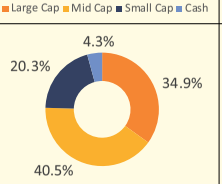
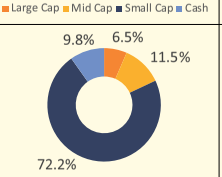
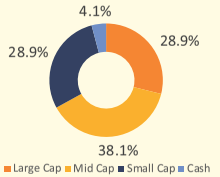
In this edition let us look at the following topics

1. Market resilience in the face of various negative events
   - Election results being below expectations
   - Increase on capital gains in the budget
   - Yen spike and rake hike by Japan's central bank
   - Slowdown concerns of US economy
   - Bangladesh turmoil and threat of refugee crisis
   - Sharp reduction in number of scrips which are marginable with exchanges
2. Q1FY25 Result Season and our thoughts on alpha generation : Mid/Small earnings a bit better than Largecaps
3. Our Positioning at Motilal Oswal Asset Management Company
4. Valuations

Read Market Outlook

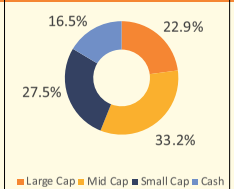
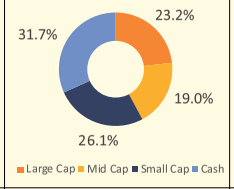
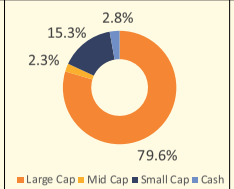
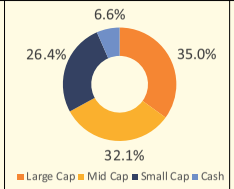
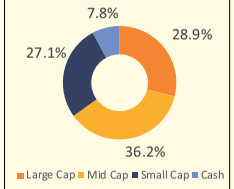
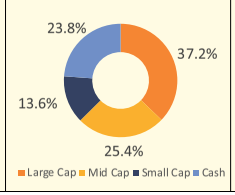
MOTILAL OSWAL
MUTUAL FUND

FUNDS AT A GLANCE

Category	Scheme Name	Investment Ojective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualized S.D	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Focused Fund	Motilal Oswal Focused Fund	The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with focus in multi cap space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		13-May-13	2,142.2	NIFTY 500 TRI	Religare Enterprises Ltd. ZF Commercial Vehicle Control Systems India Ltd. Star Health And Allied Insurance Company Ltd. Samvardhana Motherson International Ltd. FSN E-Commerce Ventures Ltd. L&T Technology Services Ltd. Piramal Enterprises Ltd. Dreamfolks Services Ltd. HDFC Life Insurance Company Ltd. One 97 Communications Ltd.	10.0% 9.2% 9.1% 9.0% 8.9% 7.6% 7.1% 5.6% 4.0% 3.4%	Auto Components Finance Insurance Retailing IT - Services Transport Infrastructure Banks Financial Technology (Fintech) IT - Software Transport Services	18.2% 17.1% 13.1% 8.9% 7.6% 5.6% 4.1% 3.4% 3.2% 2.9%	0.9	12.7%	0.6	0.97	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 quality mid-cap companies having long-term competitive advantages and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved		24-Feb-14	15,940.1	NIFTY Midcap 150 TRI	Kalyan Jewellers India Ltd. Polycab India Ltd. Persistent Systems Ltd. Jio Financial Services Ltd. Coforge Ltd. Tube Investments of India Ltd. Voltas Ltd. Zomato Ltd. Balkrishna Industries Ltd. KPIT Technologies Ltd.	9.6% 9.0% 8.8% 6.6% 6.4% 5.7% 5.5% 4.0% 4.0% 3.4%	IT - Software Consumer Durables Auto Components Industrial Products Finance Chemicals & Petrochemicals Retailing Electrical Equipment Healthcare Services Pharmaceuticals & Biotechnology	20.0% 15.8% 9.6% 9.0% 6.6% 4.3% 4.0% 3.1% 2.4% 2.0%	0.8	14.7%	2.1	1.55	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.		28-Apr-14	11,728.0	NIFTY 500 TRI	Trent Ltd. Kalyan Jewellers India Ltd. Jio Financial Services Ltd. Persistent Systems Ltd. Polycab India Ltd. Coforge Ltd. Bharti Airtel Ltd. Cholamandalam Investment & Finance Company Ltd Tube Investments of India Ltd. Zomato Ltd.	9.8% 9.7% 8.9% 8.5% 7.6% 6.8% 4.9% 4.8% 4.3% 4.1%	IT - Software Retailing Finance Consumer Durables Telecom - Services Industrial Products Auto Components Construction Banks Chemicals & Petrochemicals	17.1% 14.0% 13.8% 9.7% 9.0% 7.6% 6.0% 3.2% 2.6% 1.5%	0.9	13.1%	0.9	1.40	For Equity Component - Mr. Niket Shah For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Sunil Sawant
Large and Midcap Fund	Motilal Oswal Large and Midcap Fund	The investment objective is to provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		17-Oct-19	5,810.8	NIFTY Large Midcap 250 TRI	Trent Ltd. Zomato Ltd. Kalyan Jewellers India Ltd. Suzlon Energy Ltd. Prestige Estates Projects Ltd. Inox Wind Ltd. Samvardhana Motherson International Ltd. Mankind Pharma Ltd. Hindustan Aeronautics Ltd. Bharti Airtel Ltd.	7.4% 7.1% 6.4% 5.3% 5.1% 4.5% 3.9% 3.8% 3.6% 3.5%	Electrical Equipment Retailing Aerospace & Defense Consumer Durables Realty Auto Components Capital Markets Banks Industrial Manufacturing Pharmaceuticals & Biotechnology	16.1% 14.5% 9.6% 8.8% 8.1% 5.8% 5.7% 4.9% 4.7% 3.8%	0.9	13.4%	1.3	0.82	For Equity Component - Mr. Ajay Khandelwal & Mr. Niket Shah For Debt Component - Mr. Rakesh Shetty, For Foreign Securities : Mr. Sunil Sawant
Small Cap Fund	Motilal Oswal Small Cap Fund	To generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.		26-Dec-2023	2,363.1	Nifty Smallcap 250 TRI	V-Guard Industries Ltd. Vijaya Diagnostic Centre Ltd. VA Tech Wabag Ltd. Triveni Turbine Ltd. Shaily Engineering Plastics Ltd. Pricol Ltd. CCL Products (India) Ltd. Karur Vysya Bank Ltd. Styrenix Performance Materials Ltd. V-Mart Retail Ltd.	4.0% 3.8% 3.7% 3.5% 3.5% 3.4% 3.2% 3.2% 3.2% 3.0%	Electrical Equipment Consumer Durables Retailing Industrial Manufacturing Healthcare Services Chemicals & Petrochemicals Auto Components Industrial Products Banks IT - Software	9.7% 8.5% 7.6% 6.6% 6.4% 6.2% 5.5% 5.3% 5.1% 4.6%	0.6	11.5%	-	0.48	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.		21-Jan-15	3,983.8	NIFTY 500 TRI	Trent Ltd. Zomato Ltd. Kalyan Jewellers India Ltd. Prestige Estates Projects Ltd. Suzlon Energy Ltd. Inox Wind Ltd. Kaynes Technology India Ltd. The Phoenix Mills Ltd. Apar Industries Ltd. CG Power and Industrial Solutions Ltd.	7.9% 7.9% 5.1% 4.8% 4.6% 4.4% 3.6% 3.4% 3.4% 3.3%	Retailing Electrical Equipment Aerospace & Defense Realty Consumer Durables Capital Markets Finance Industrial Manufacturing Auto Components Banks	15.8% 15.7% 8.3% 8.2% 7.4% 5.7% 5.7% 5.6% 5.2% 5.2%	1.0	13.7%	1.3	0.94	For Equity Component - Mr. Ajay Khandelwal & Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty

MOTILAL OSWAL
MUTUAL FUND

FUNDS AT A GLANCE

Category	Scheme Name	Investment Ojective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualized S.D	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Dynamic Asset Allocation	Motilal Oswal Balanced Advantage Fund*	The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives & International Stocks, debt, money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		27-Sep-16	1,315.3	CRISIL Hybrid 50+50 - Moderate Index	Religare Enterprises Ltd. Star Health And Allied Insurance Company Ltd. ZF Commercial Vehicle Control Systems India Ltd. FSN E-Commerce Ventures Ltd. Samvardhana Motherson International Ltd. Fino Payments Bank Ltd. L&T Technology Services Ltd. Piramal Enterprises Ltd. Dreamfolks Services Ltd. HDFC Life Insurance Company Ltd.	9.8% 9.7% 8.5% 8.4% 8.1% 6.9% 5.0% 4.9% 4.3% 3.3%	Auto Components Finance Insurance Retailing Banks IT - Services Transport Infrastructure IT - Software Diversified FMCG Financial Technology (Fintech)	16.6% 14.7% 13.0% 8.4% 6.9% 5.0% 4.3% 4.1% 1.7% 1.7%	1.0	10.5%	0.7	2.85	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	110.2	50% Nifty 500 TRI + 35% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver.	Religare Enterprises Ltd. Samvardhana Motherson International Ltd. Fino Payments Bank Ltd. ZF Commercial Vehicle Control Systems India Ltd. FSN E-Commerce Ventures Ltd. L&T Technology Services Ltd. Star Health And Allied Insurance Company Ltd. Archean Chemical Industries Ltd. Barbeque Nation Hospitality Ltd. HDFC Life Insurance Company Ltd.	9.7% 8.1% 7.9% 6.1% 5.7% 3.9% 3.4% 3.4% 2.7% 2.7%	Auto Components Banks Finance Insurance Retailing IT - Software IT - Services Chemicals & Petrochemicals Leisure Services Transport Infrastructure	14.2% 9.9% 9.7% 6.1% 5.7% 5.6% 3.9% 3.4% 2.7% 2.4%	0.8	5.8%	0.5	0.34	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	1,138.5	NIFTY 100 TRI	HDFC Bank Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Infosys Ltd. Cholamandalam Financial Holdings Ltd. Tech Mahindra Ltd. LTIMindtree Ltd. Bajaj Holdings & Investment Ltd. Vedant Fashions Ltd. Larsen & Toubro Ltd.	6.9% 5.9% 5.9% 4.2% 3.5% 3.2% 3.2% 3.2% 3.2% 3.0%	Banks IT - Software Finance Pharmaceuticals & Biotechnology Petroleum Products Automobiles Transport Services Retailing Construction Aerospace & Defense	20.3% 13.4% 8.1% 6.1% 5.9% 5.0% 3.4% 3.2% 3.0% 2.9%	1.3	9.7%	-	0.23	For Equity Component Mr. Atul Mehra, Mr. Ajay Khandelwal, Mr. Santosh Singh, Mr. Niket Shah For Debt Component Mr. Rakesh Shetty For International Equity - Mr. Sunil Sawant
Multi Cap Fund	Motilal Oswal Multi Cap Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large, mid and small cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.		18-June-2024	1,475.8	Nifty 500 Multicap 50:25:25 Index TR	Trent Ltd. Shaily Engineering Plastics Ltd. Jio Financial Services Ltd. Kalyan Jewellers India Ltd. Deepak Fertilizers & Petrochemicals Corporation Ltd. Voltas Ltd. Polycab India Ltd. Bharti Airtel Ltd. Persistent Systems Ltd. Zomato Ltd.	9.7% 9.2% 8.7% 8.3% 7.8% 5.9% 5.8% 5.7% 5.3% 5.1%	Retailing Industrial Products Consumer Durables Chemicals & Petrochemicals IT - Software Finance Telecom - Services Beverages Electrical Equipment Auto Components	16.6% 15.0% 14.2% 10.0% 10.0% 8.7% 5.7% 4.4% 3.3% 2.7%	-	-	-	1.00	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	589.0	Nifty India Manufacturing Total Return Index	Radico Khaitan Ltd. Inox Wind Ltd. Samvardhana Motherson International Ltd. Suzlon Energy Ltd. Hindustan Aeronautics Ltd. Blue Star Ltd. Zomato Ltd. Apar Industries Ltd. Kalyan Jewellers India Ltd. Dixon Technologies (India) Ltd.	5.3% 5.2% 5.2% 5.1% 4.5% 4.4% 4.4% 4.3% 4.2% 4.0%	Electrical Equipment Consumer Durables Aerospace & Defense Retailing Pharmaceuticals & Biotechnology Auto Components Beverages Realty Industrial Manufacturing Chemicals & Petrochemicals	20.9% 19.3% 12.2% 7.9% 7.1% 5.9% 5.3% 3.6% 3.0% 2.8%	-	-	-	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 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.		27-August-2024	783.3	Nifty 500 TRI	Kalyan Jewellers India Ltd. Bharti Airtel Ltd. Trent Ltd. Shaily Engineering Plastics Ltd. Jio Financial Services Ltd. Polycab India Ltd. Bosch Ltd. Zomato Ltd. Globus Spirits Ltd. Tata Elxsi Ltd.	9.2% 9.1% 9.1% 8.8% 8.4% 5.7% 4.1% 3.2% 2.7% 2.0%	Industrial Products Retailing Consumer Durables Telecom - Services Finance Auto Components IT - Software Beverages Electrical Equipment Miscellaneous	14.5% 12.3% 9.2% 9.1% 8.4% 4.1% 4.0% 2.7% 1.6% 1.1%	-	-	-	0.19	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

*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
Focused 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 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	: ₹ 50.7446
Regular Plan IDCW Option	: ₹ 24.0914
Direct Plan Growth Option	: ₹ 58.7184
Direct Plan IDCW Option	: ₹ 27.7567

Scheme Statistics

Monthly AAUM	₹ 2,056.65 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 2,142.16 (₹ cr)
Beta	0.9
Portfolio Turnover Ratio	0.97
Standard Deviation	12.7% (Annualised)
Sharpe Ratio#*	0.6 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.80% (Data as on 30-August-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	0.91%
Regular	2.04%

Performance (as on 30-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	36.4072	39.38	41.58	28.63	13,938	14,158	12,863
Aug 31, 2021	Last 3 Years	33.7277	14.59	18.95	14.15	15,045	16,829	14,875
Aug 30, 2019	Last 5 Years	21.2790	18.96	22.70	18.54	23,847	27,845	23,425
Aug 31, 2017	Last 7 Years	20.8922	13.51	16.69	15.98	24,289	29,471	28,244
Aug 28, 2014	Last 10 Years	13.4545	14.18	15.32	13.35	37,716	41,684	35,063
May 13, 2013	Since Inception	10.0000	15.45	16.75	15.03	50,745	57,612	48,702

^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. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Santosh Singh is the Fund Manager for equity component since 01-Aug-2023 and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● Mr. Sunil Sawant is the Fund Manager for Foreign Securities component since 01-Jul-2024. The performance of the Scheme managed by are on page no. 2,3,4,5,6,7,8,9,12,13,23,26,31 & 44. The performance of the Schemes managed by Mr. Santosh Singh are on page no. 6,7,8,9,12, & 13. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,44,45,46,47& 48.

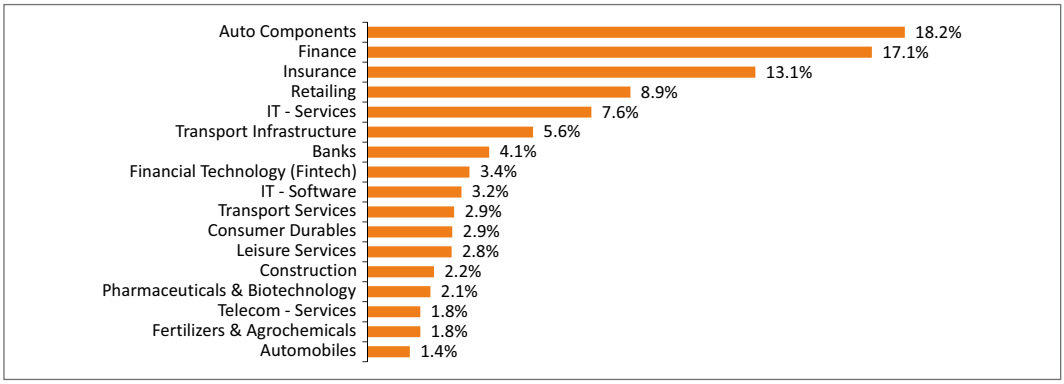
SIP Performance (as on 30-August-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	49.29	42.64	30.72	1,49,832	1,45,995	1,38,996
Last 3 Years	3,60,000	25.79	27.23	19.98	5,22,549	5,32,821	4,82,382
Last 5 Years	6,00,000	21.29	25.72	20.28	10,17,870	11,32,318	9,93,344
Last 7 Years	8,40,000	17.96	21.23	17.93	15,92,971	17,89,357	15,91,125
Last 10 Years	12,00,000	15.58	18.19	16.09	27,12,519	31,22,244	27,88,667
Since Inception	13,50,000	15.71	17.87	15.77	34,45,644	39,36,380	34,56,807

Nifty 500 TRI, ## BSE SENSEX TRI

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

Industry Allocation



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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Religare Enterprises Ltd.	10.0
2	ZF Commercial Vehicle Control Systems India Ltd.	9.2
3	Star Health And Allied Insurance Company Ltd.	9.1
4	Samvardhana Motherson International Ltd.	9.0
5	FSN E-Commerce Ventures Ltd.	8.9
6	L&T Technology Services Ltd.	7.6
7	Piramal Enterprises Ltd.	7.1
8	Dreamfolks Services Ltd.	5.6
9	HDFC Life Insurance Company Ltd.	4.0
10	One 97 Communications Ltd.	3.4

(Data as on 31-August-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	: ₹ 101.9474
Regular Plan IDCW Option	: ₹ 51.0149
Direct Plan Growth Option	: ₹ 115.7794
Direct Plan IDCW Option	: ₹ 54.1240

Scheme Statistics

Monthly AAUM	₹ 15,047.23 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 15,940.06 (₹ cr)
Beta	0.8
Portfolio Turnover Ratio	1.55
Standard Deviation	14.7% (Annualised)
Sharpe Ratio#	2.1 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.80% (Data as on 30-August-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	0.60%
Regular	1.65%

Performance (as on 30-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	62.5032	63.11	50.08	32.64	16,311	15,008	13,264
Aug 31, 2021	Last 3 Years	39.3942	37.29	27.88	15.17	25,879	20,914	15,274
Aug 30, 2019	Last 5 Years	23.7830	33.75	31.88	19.37	42,866	39,947	24,262
Aug 31, 2017	Last 7 Years	25.2513	22.05	20.73	15.66	40,373	37,395	27,706
Aug 28, 2014	Last 10 Years	14.4186	21.57	20.76	13.59	70,705	66,132	35,825
Feb 24, 2014	Since Inception	10.0000	24.69	24.17	15.72	1,01,947	97,557	46,480

^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. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Niket Shah is the Fund Manager since July 1, 2020 and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● Mr. Sunil Sawant is the Fund Manager for Foreign Securities component since 01-Jul-2024. ● The performance of the Scheme managed by Mr. Sunil Sawant is on page no. 1,3,4,5,6,7,8,9,12,13,23,26,31 & 44. ● The performance of the Schemes managed by Mr. Niket Shah are on page no. 3,4,5,6,7,8,9, & 11. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,3,4,5,6,7,8,9,10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,34, 35,36,37,38,39,40,41,42,44,45,46,47 & 48.

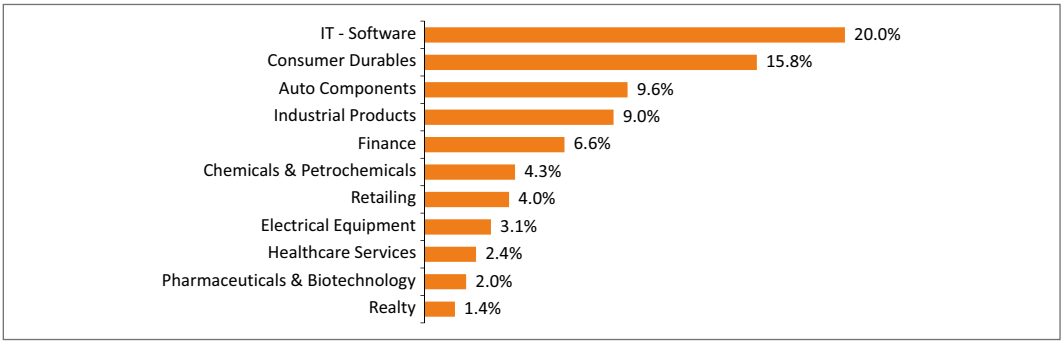
SIP Performance (as on 30-August-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	72.42	51.15	34.36	1,62,806	1,50,896	1,41,155
Last 3 Years	3,60,000	45.34	37.65	21.70	6,74,027	6,11,345	4,94,043
Last 5 Years	6,00,000	40.51	35.40	21.52	16,00,390	14,22,471	10,23,422
Last 7 Years	8,40,000	31.56	28.05	18.53	25,74,512	22,77,005	16,25,573
Last 10 Years	12,00,000	24.44	23.37	16.34	43,77,194	41,30,588	28,26,918
Since Inception	12,60,000	24.26	23.19	16.12	48,97,059	46,06,294	30,72,784

NIFTY Midcap 150 TRI ## Nifty 50 TRI

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

Industry Allocation



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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Kalyan Jewellers India Ltd.	9.6
2	Polycab India Ltd.	9.0
3	Persistent Systems Ltd.	8.8
4	Jio Financial Services Ltd.	6.6
5	Coforge Ltd.	6.4
6	Tube Investments of India Ltd.	5.7
7	Voltas Ltd.	5.5
8	Zomato Ltd.	4.0
9	Balkrishna Industries Ltd.	4.0
10	KPIT Technologies Ltd.	3.4

(Data as on 31-August-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
Flexi Cap 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 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	: ₹ 59.3537
Regular Plan IDCW Option	: ₹ 35.8901
Direct Plan Growth Option	: ₹ 65.2710
Direct Plan IDCW Option	: ₹ 37.0715

Scheme Statistics

Monthly AAUM	₹ 11,380.23 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 11,728.02 (₹ cr)
Beta	0.9
Portfolio Turnover Ratio	1.40
Standard Deviation	13.1% (Annualised)
Sharpe Ratio#	0.9 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.80% (Data as on 30-August-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	0.89%
Regular	1.74%

Performance (as on 30-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	38.4672	54.30	41.58	32.64	15,430	14,158	13,264
Aug 31, 2021	Last 3 Years	35.6797	18.49	18.95	15.17	16,635	16,829	15,274
Aug 30, 2019	Last 5 Years	25.1282	18.73	22.70	19.37	23,620	27,845	24,262
Aug 31, 2017	Last 7 Years	26.1321	12.43	16.69	15.66	22,713	29,471	27,706
Aug 28, 2014	Last 10 Years	12.4093	16.92	15.32	13.59	47,830	41,684	35,825
Apr 28, 2014	Since Inception	10.0000	18.78	16.87	15.01	59,354	50,176	42,500

^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. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Niket Shah has been appointed as the Fund Manager for equity component along with effect from 1-July-2022; Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022 and Mr. Sunil Sawant has been appointed as the Fund Manager w.e.f. 01-Jul-2024. The performance of the Schemes managed by Mr. Niket Shah are on page no. 2,4,5,6,7,8,9, & 11. The performance of the Schemes managed by Mr. Sunil Sawant is on page no. 1,2,4,5,6,7,8,9,12,13,23,26,31 & 44. The performance of the Schemes managed by Mr. Rapage no. 1,2,4,5,6,7,8,9,10,11,12,13,14,15,16,23, 27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,44,45,46,47 & 48.

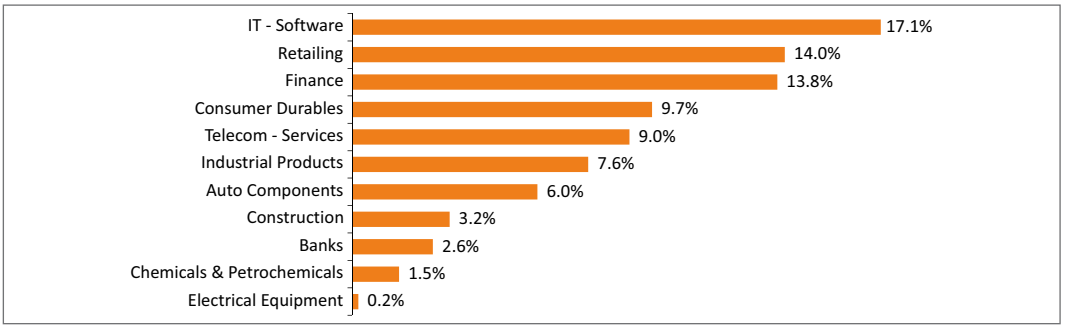
SIP Performance (as on 30-August-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	59.49	42.64	34.36	1,55,616	1,45,995	1,41,155
Last 3 Years	3,60,000	33.88	27.23	21.70	5,82,122	5,32,821	4,94,043
Last 5 Years	6,00,000	25.16	25.72	21.52	11,17,179	11,32,318	10,23,422
Last 7 Years	8,40,000	19.24	21.23	18.53	16,67,210	17,89,357	16,25,573
Last 10 Years	12,00,000	16.54	18.19	16.34	28,56,343	31,22,244	28,26,918
Since Inception	12,40,000	16.66	17.98	16.16	30,69,261	33,04,480	29,83,812

Nifty 500 TRI ## Nifty 50 TRI

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

Industry Allocation



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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd.	9.8
2	Kalyan Jewellers India Ltd.	9.7
3	Jio Financial Services Ltd.	8.9
4	Persistent Systems Ltd.	8.5
5	Polycab India Ltd.	7.6
6	Coforge Ltd.	6.8
7	Bharti Airtel Ltd.	4.9
8	Cholamandalam Investment and Finance Company Ltd	4.8
9	Tube Investments of India Ltd.	4.3
10	Zomato Ltd.	4.1

(Data as on 31-August-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	: ₹ 32.1336
Regular Plan IDCW Option	: ₹ 26.2454
Direct Plan Growth Option	: ₹ 34.6819
Direct Plan IDCW Option	: ₹ 28.0555

Scheme Statistics

Monthly AAUM	₹ 5,504.81 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 5,810.75 (₹ cr)
Beta	0.9
Portfolio Turnover Ratio	0.82
Standard Deviation	13.4% (Annualised)
Sharpe Ratio#	1.3 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.80% (Data as on 30-August-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	0.54%
Regular	1.80%

Performance (as on 30-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	20.6222	55.82	44.18	32.64	15,582	14,418	13,264
Aug 31, 2021	Last 3 Years	16.5842	24.67	21.99	15.17	19,376	18,152	15,274
Oct 17, 2019	Since Inception	10.0000	27.06	25.66	18.70	32,134	30,447	23,060

^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. ● Mr. Niket Shah has been appointed as the Fund Manager for equity component since 20-Oct-2023. ● Mr. Ajay Khandelwal has been appointed as the Fund Manager for equity component since 11-Dec-2023. ● Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● Mr. Sunil Sawant is the Fund Manager for Foreign Securities component since 01-Jul-2024. The performance of the Scheme managed by Mr. Ajay Khandelwal is on page no. 5,6,7,8,9,10 & 11. The performance of the Scheme managed by Mr. Sunil Sawant is on page no. 1,2,3,5,6,7,8,9,12, 13,23,26,31 & 44. The performance of the Schemes managed by Mr. Niket Shah are on page no. 2,3,5,6,7,8,9, & 11. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,5,6,7,8,9,10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,44,45,46,47 & 48.

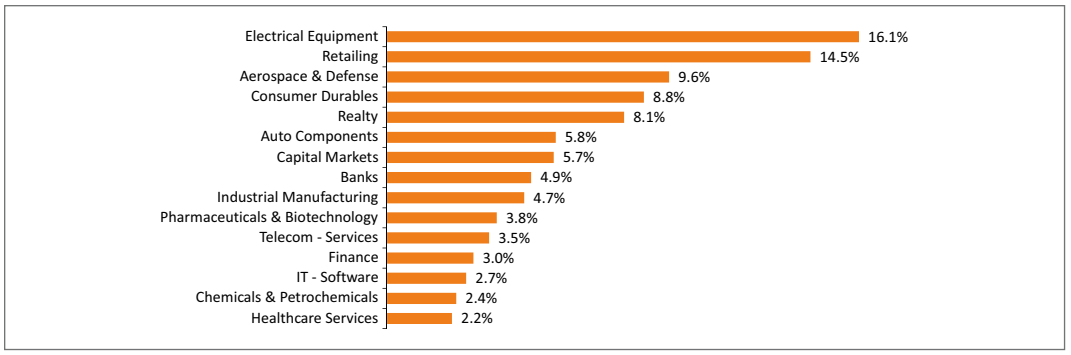
SIP Performance (as on 30-August-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	61.61	45.31	34.36	1,56,808	1,47,542	1,41,155
Last 3 Years	3,60,000	38.60	30.66	21.70	6,18,879	5,57,891	4,94,043
Since Inception	5,80,000	33.34	29.28	21.70	12,72,721	11,60,962	9,75,111

Nifty Large Midcap 250 TRI ## Nifty 50 TRI

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

Industry Allocation (Equity)



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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd.	7.4
2	Zomato Ltd.	7.1
3	Kalyan Jewellers India Ltd.	6.4
4	Suzlon Energy Ltd.	5.3
5	Prestige Estates Projects Ltd.	5.1
6	Inox Wind Ltd.	4.5
7	Samvardhana Motherson International Ltd.	3.9
8	Mankind Pharma Ltd.	3.8
9	Hindustan Aeronautics Ltd.	3.6
10	Bharti Airtel Ltd.	3.5

(Data as on 31-August-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	: ₹ 13.4681
Regular Plan IDCW Option	: ₹ 13.4683
Direct Plan Growth Option	: ₹ 13.6038
Direct Plan IDCW Option	: ₹ 13.6038

Scheme Statistics

Monthly AAUM	₹ 2,228.76 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 2,363.14 (₹ cr)
Beta	0.6
Portfolio Turnover Ratio	0.48
Standard Deviation	11.5% (Annualised)

Fund and Co-Fund Manager

For Equity Component

Mr. Niket Shah
Managing this fund since 26-Dec-2023
He has overall 15 years of experience

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

For Debt Component

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

For Foreign Securities

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

Total Expenses Ratio	
Direct	0.50%
Regular	1.97%

Performance (as on 30-August-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 (₹)##
Feb 29, 2024	Last 6 Months	10.4692	57.13	43.56	31.44	12,864	12,184	11,576
Dec 26, 2023	Since Inception	10.0000	51.04	47.04	27.81	13,468	13,196	11,890

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

Date of inception: 26-Dec-2023. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. Mr. Niket Shah has been appointed as the Fund Manager for equity component since 26-Dec-2023. Mr. Ajay Khandelwal has been appointed as the Fund Manager for equity component since 26-Dec-2023. Mr. Rakesh Shetty is the Fund Manager for debt component since 26-Dec-2023. Mr. Sunil Sawant is the Fund Manager for Foreign Securities component since 01-Jul-2024. The performance of the Scheme managed by Mr. Sunil Sawant is on page no. 1,2,3,4,6,7,8,9,12,13,23,26,31 & 44. The performance of the Scheme managed by Mr. Ajay Khandelwal is on page no. 4,6,7,8,9,10 & 11. The performance of the Schemes managed by Mr. Niket Shah are on page no. 2,3,4,6,7,8,9, & 11. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,6,7,8,9,10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,34,35,36,37,38, 39,40,41,42,44,45,46,47 & 48.

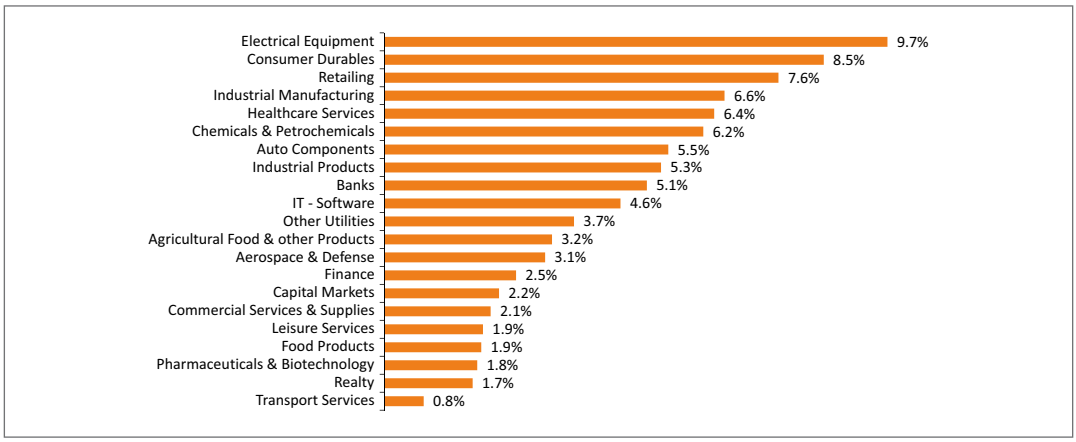
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	V-Guard Industries Ltd.	4.0
2	Vijaya Diagnostic Centre Ltd.	3.8
3	VA Tech Wabag Ltd.	3.7
4	Triveni Turbine Ltd.	3.5
5	Shaily Engineering Plastics Ltd.	3.5
6	Pricol Ltd.	3.4
7	CCL Products (India) Ltd.	3.2
8	Karur Vysya Bank Ltd.	3.2
9	Styrenix Performance Materials Ltd.	3.2
10	V-Mart Retail Ltd.	3.0

(Data as on 31-August-2024)

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

Industry Allocation (Equity)



(Data as on 31-August-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	: ₹ 12.7343
Regular Plan IDCW Option	: ₹ 12.7343
Direct Plan Growth Option	: ₹ 12.8328
Direct Plan IDCW Option	: ₹ 12.8328

Scheme Statistics

Monthly AAUM	₹ 1,085.27 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 1,138.53 (₹ cr)
Beta	1.3
Portfolio Turnover Ratio	0.23
Standard Deviation	9.7% (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	0.79%
Regular	2.16%

Performance (as on 30-August-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 (₹)##
Feb 29, 2024	Last 6 Months	10.1545	50.67	34.92	31.44	12,541	11,751	11,576
Feb 06, 2024	Since Inception	10.0000	48.45	33.38	28.68	12,734	11,884	11,619

^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.Mr. Atul Mehra has been appointed as the Fund Manager for equity component since 06-Feb-2024. Mr. Santosh Singh has been appointed as the Fund Manager for equity component since 06-Feb-2024. Mr. Ajay Khandelwal has been appointed as the Fund Manager for equity component since 06-Feb-2024. Mr. Niket Shah has been appointed as the Fund Manager for equity component since 06-Feb-2024. Mr. Rakesh Shetty is the Fund Manager for debt component since 06-Feb-2024. Mr. Sunil Sawant is the Fund Manager for Foreign Securities component since 01-Jul-2024. The performance of the Scheme managed by Mr. Atul Mehra is on page no. 7,8 & 9. The performance of the Scheme managed by Mr. Santosh Singh is on page no. 1,7,8,9,12, & 13. The performance of the Schemes managed by Mr. Ajay Khandelwal are on page no. 4,5,7,8,9,10 & 11. The performance of the Schemes managed by Mr. Niket Shah are on page no. 2,3,4,5,7,8,9, & 11. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,7,8,9,10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,44,45,46,47 & 48. The performance of the Schemes managed by Mr. Sunil Sawant are on page no. 1,2,3,4,5,7,8,9,12,13,23,26,31 & 44.

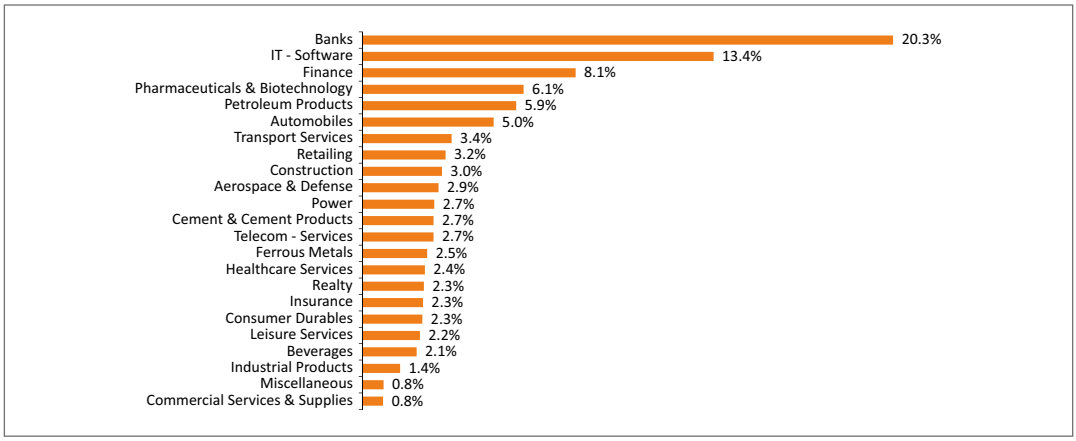
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	6.9
2	ICICI Bank Ltd.	5.9
3	Reliance Industries Ltd.	5.9
4	Infosys Ltd.	4.2
5	Cholamandalam Financial Holdings Ltd.	3.5
6	Tech Mahindra Ltd.	3.2
7	LTIMindtree Ltd.	3.2
8	Bajaj Holdings & Investment Ltd.	3.2
9	Vedant Fashions Ltd.	3.2
10	Larsen & Toubro Ltd.	3.0

(Data as on 31-August-2024)

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

Industry Allocation (Equity)



(Data as on 31-August-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	: ₹ 11.8922
Regular Plan IDCW Option	: ₹ 11.8922
Direct Plan Growth Option	: ₹ 11.9265
Direct Plan IDCW Option	: ₹ 11.9265

Scheme Statistics

Monthly AAUM	₹ 1,375.31 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 1,475.77 (₹ cr)
Portfolio Turnover Ratio	1.00

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	0.66%
Regular	2.08%

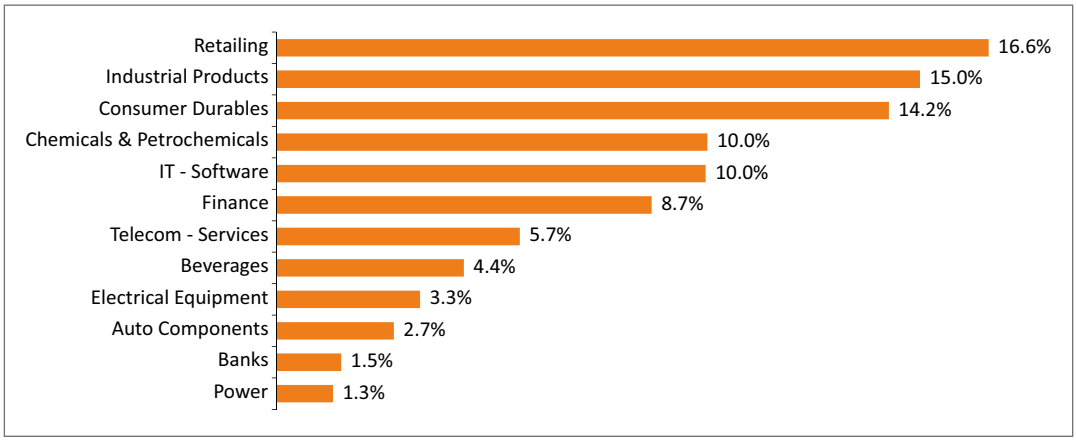
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd.	9.7
2	Shaily Engineering Plastics Ltd.	9.2
3	Jio Financial Services Ltd.	8.7
4	Kalyan Jewellers India Ltd.	8.3
5	Deepak Fertilizers and Petrochemicals Corporation Ltd.	7.8
6	Voltas Ltd.	5.9
7	Polycab India Ltd.	5.8
8	Bharti Airtel Ltd.	5.7
9	Persistent Systems Ltd.	5.3
10	Zomato Ltd.	5.1

(Data as on 31-August-2024)

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

Industry Allocation (Equity)



(Data as on 31-August-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	: ₹ 10.3788
Regular Plan IDCW Option	: ₹ 10.3786
Direct Plan Growth Option	: ₹ 10.3877
Direct Plan IDCW Option	: ₹ 10.3876

Scheme Statistics

Monthly AAUM	₹ 437.66 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 588.95 (₹ 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	1.05%
Regular	2.40%

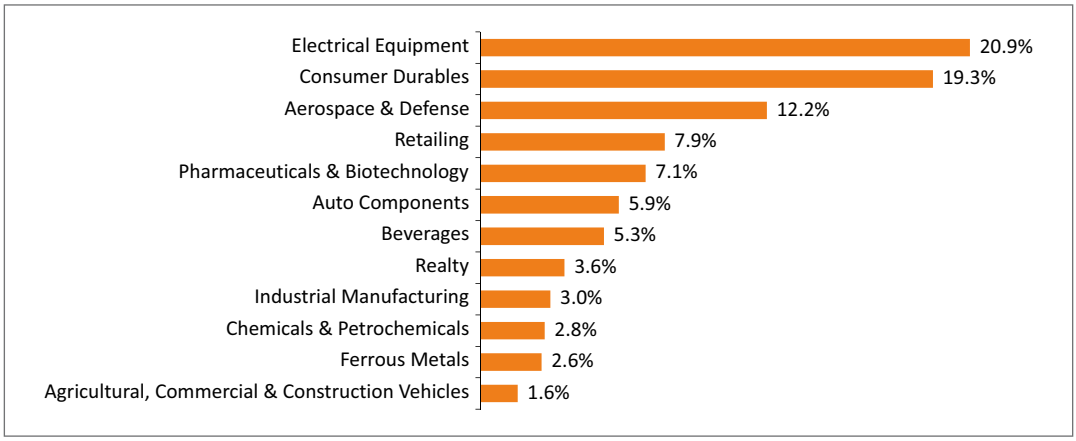
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Radico Khaitan Ltd.	5.3
2	Inox Wind Ltd.	5.2
3	Samvardhana Motherson International Ltd.	5.2
4	Suzlon Energy Ltd.	5.1
5	Hindustan Aeronautics Ltd.	4.5
6	Blue Star Ltd.	4.4
7	Zomato Ltd.	4.4
8	Apar Industries Ltd.	4.3
9	Kalyan Jewellers India Ltd.	4.2
10	Dixon Technologies (India) Ltd.	4.0

(Data as on 31-August-2024)

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

Industry Allocation (Equity)



(Data as on 31-August-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	: ₹ 10.4811
Regular Plan IDCW Option	: ₹ 10.4812
Direct Plan Growth Option	: ₹ 10.4836
Direct Plan IDCW Option	: ₹ 10.4830

Scheme Statistics

Monthly AAUM	₹ 125.44 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 783.31 (₹ cr)
Portfolio Turnover Ratio	0.19

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	0.69%
Regular	2.28%

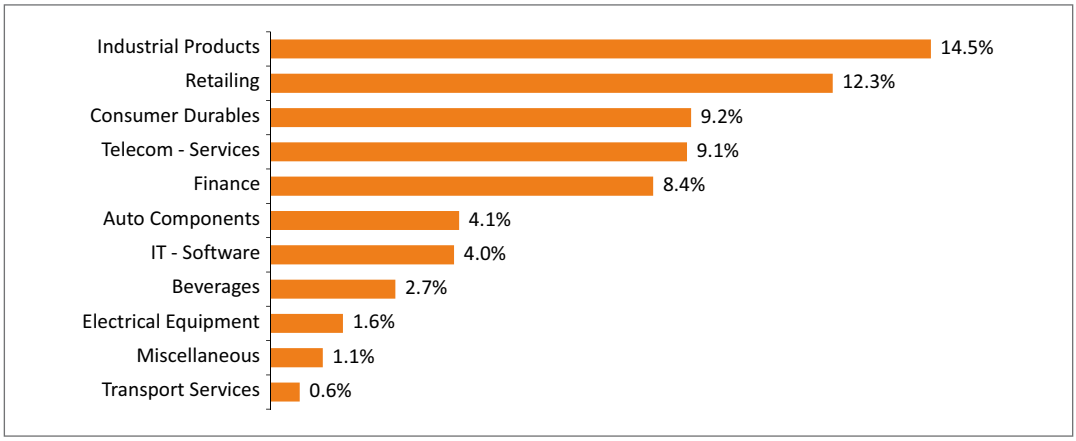
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Kalyan Jewellers India Ltd.	9.2
2	Bharti Airtel Ltd.	9.1
3	Trent Ltd.	9.1
4	Shaily Engineering Plastics Ltd.	8.8
5	Jio Financial Services Ltd.	8.4
6	Polycab India Ltd.	5.7
7	Bosch Ltd.	4.1
8	Zomato Ltd.	3.2
9	Globus Spirits Ltd.	2.7
10	Tata Elxsi Ltd.	2.0

(Data as on 31-August-2024)

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

Industry Allocation (Equity)



(Data as on 31-August-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	: ₹ 10.9483
Direct Plan Growth Option	: ₹ 11.5656
Direct Plan IDCW Option	: ₹ 10.8756

Scheme Statistics

Monthly AAUM	₹ 30.21 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 30.84 (₹ cr)

Fund and Co-Fund Manager

For Equity Component

Mr. Ajay Khandelwal

Managing this fund since 06-June-2024

He has a rich experience of more than 18 years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 06-June-2024

He has a rich experience of more than 14 years

Total Expenses Ratio	
Direct	0.69%
Regular	0.94%

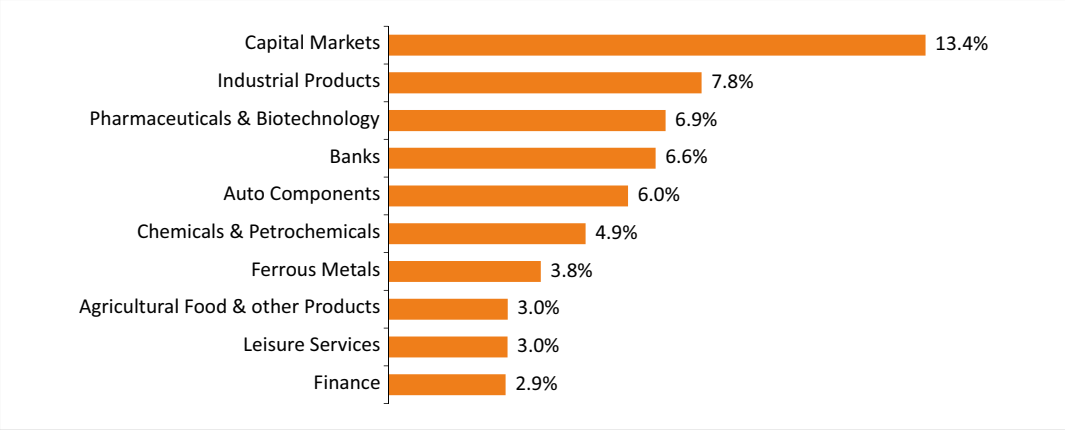
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Geojit Financial Services Ltd.	1.2
2	IIFL Securities Ltd.	1.2
3	Angel One Ltd.	1.2
4	Caplin Point Laboratories Ltd.	1.1
5	Gokul Agro Resources Ltd.	1.1
6	Indraprastha Medical Corporation Ltd.	1.1
7	BLS International Services Ltd.	1.1
8	InterGlobe Aviation Ltd.	1.1
9	Bhansali Engineering Polymers Ltd.	1.1
10	Indus Towers Ltd.	1.1

(Data as on 31-August-2024)

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

Top 10 Industry Allocation (Equity)



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

Motilal Oswal ELSS Tax Saver Fund

(Formerly known as Motilal Oswal Long Term Equity Fund)

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

Investment Objective

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

Category

ELSS

Benchmark

Nifty 500 TRI

Minimum application amount

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

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

Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

Entry / Exit Load

Nil

Inception Date

21-Jan-2015

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 52.0598
Regular Plan IDCW Option	: ₹ 33.0328
Direct Plan Growth Option	: ₹ 59.0226
Direct Plan IDCW Option	: ₹ 41.3573

Scheme Statistics

Monthly AAUM	₹ 3860.06 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 3,983.77 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.94
Standard Deviation	13.7% (Annualised)
Sharpe Ratio#	1.3 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.80% (Data as on 30-August-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	0.65%
Regular	1.83%

Performance (as on 30-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	32.0959	62.20	41.58	32.64	16,220	14,158	13,264
Aug 31, 2021	Last 3 Years	27.1265	24.27	18.95	15.17	19,191	16,829	15,274
Aug 30, 2019	Last 5 Years	16.6287	25.61	22.70	19.37	31,307	27,845	24,262
Aug 31, 2017	Last 7 Years	17.0278	17.30	16.69	15.66	30,573	29,471	27,706
Jan 21, 2015	Since Inception	10.0000	18.72	14.67	13.08	52,060	37,292	32,597

^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. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. ● Mr. Niket Shah has been appointed as the Fund Manager for equity component since 20-Oct-2023. ● Mr. Ajay Khandelwal has been appointed as the Fund Manager for equity component since 11-Dec-2023. ● Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● The performance of the Scheme managed by Mr. Ajay Khandelwal is on page no. 4,5,6,7,8,9, & 10. The performance of the Scheme managed by Mr. Niket Shah are on page no. 2,3,4,5,6,7,8, & 9. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,12,13,14,15,16,23,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,44,45,46,47 & 48.

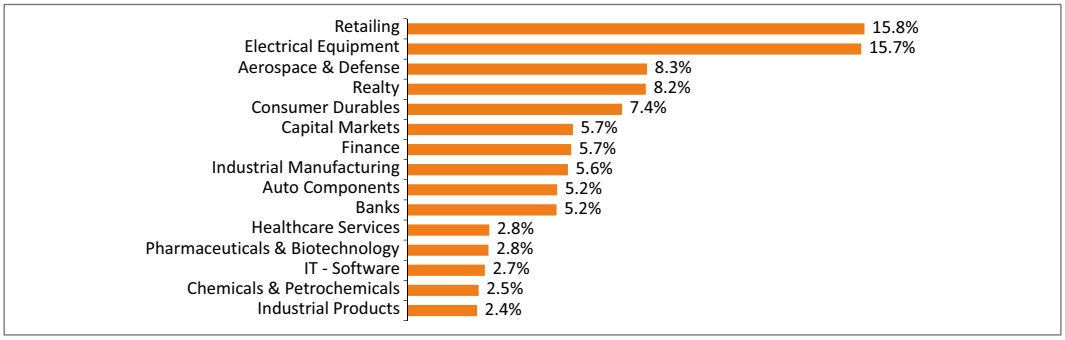
SIP Performance (as on 30-August-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	66.74	42.64	34.36	1,59,668	1,45,995	1,41,155
Last 3 Years	3,60,000	39.53	27.23	21.70	6,26,266	5,32,821	4,94,043
Last 5 Years	6,00,000	31.87	25.72	21.52	13,09,868	11,32,318	10,23,422
Last 7 Years	8,40,000	24.89	21.23	18.53	20,36,909	17,89,357	16,25,573
Since Inception	11,50,000	21.39	18.59	16.70	33,75,828	29,22,745	26,53,759

Nifty 500 TRI ## Nifty 50 TRI

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

Industry Allocation



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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd.	7.9
2	Zomato Ltd.	7.9
3	Kalyan Jewellers India Ltd.	5.1
4	Prestige Estates Projects Ltd.	4.8
5	Suzlon Energy Ltd.	4.6
6	Inox Wind Ltd.	4.4
7	Kaynes Technology India Ltd.	3.6
8	The Phoenix Mills Ltd.	3.4
9	Apar Industries Ltd.	3.4
10	CG Power and Industrial Solutions Ltd.	3.3

(Data as on 31-August-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	:	₹ 22.9557
Regular Plan - Quarterly IDCW Option	:	₹ 15.0076
Regular Plan - Annual IDCW Option	:	₹ 17.4860
Direct Plan Growth Option	:	₹ 25.2045
Direct Plan - Quarterly IDCW Option	:	₹ 15.8407
Direct Plan - Annual IDCW Option	:	₹ 18.2319

Scheme Statistics

Monthly AAUM	₹1,271.95 (₹ cr)
Latest AUM (31-Aug-2024)	₹1,315.31 (₹cr)
Beta	1.0
Portfolio Turnover Ratio	2.85
Standard Deviation	10.5% (Annualised)
Sharpe Ratio#	0.7 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.80% (Data as on 30-August-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	0.30 Yrs
YTM	7.66%
Macaulay Duration	1.88 Yrs
Modified Duration	1.75 Yrs

(Data as on 31-August-2024)

Total Expenses Ratio	
Direct	0.96%
Regular	2.17%

Performance (as on 30-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	18.3364	25.19	23.56	32.64	12,519	12,356	13,264
Aug 31, 2021	Last 3 Years	15.5336	13.90	12.01	15.17	14,778	14,051	15,274
Aug 30, 2019	Last 5 Years	12.2653	13.34	14.73	19.37	18,716	19,895	24,262
Aug 31, 2017	Last 7 Years	11.7454	10.04	12.15	15.66	19,544	22,319	27,706
Sep 27, 2016	Since Inception	10.0000	11.05	12.30	15.78	22,956	25,086	31,946

^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. Mr. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022 ● Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● Mr. Sunil Sawant is the Fund Manager for Foreign Securities component since 01-Jul-2024. The performance of the Scheme managed by Mr. Sunil Sawant is on page no. 1,2,3,4,5,6,7,8,9,13,23,26,31 & 44. The performance of the Scheme managed by Mr. Santosh Singh are on page no. 1,6,7,8,9, & 13. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,13,14,15,16,23,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,44,45,46,47 & 48.

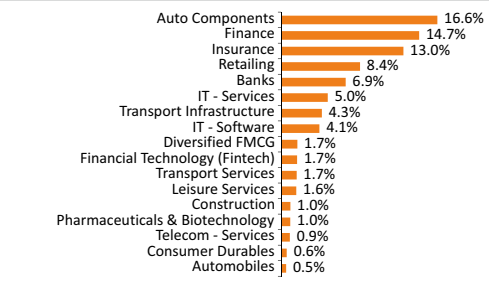
SIP Performance (as on 30-August-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	33.72	24.60	34.36	1,40,776	1,35,327	1,41,155
Last 3 Years	3,60,000	22.53	16.63	21.70	4,99,753	4,60,191	4,94,043
Last 5 Years	6,00,000	16.74	15.61	21.52	9,11,098	8,86,302	10,23,422
Last 7 Years	8,40,000	13.74	14.18	18.53	13,70,055	13,91,924	16,25,573
Since Inception	9,50,000	13.00	13.71	17.86	16,10,017	16,57,307	19,64,713

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

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

Industry Allocation (Net Equity)



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

Allocation

Instrument Name	Weightage%
Equity & Equity Related	**83.6**
Derivatives	-19.0
Net Equity	64.6
BONDS & NCDs	**11.2**
State Government Securities	**2.0**
CBLO/REPO/TREPS	**1.2**
Cash & Cash Equivalents	**2.0**
Total	**100.0**

(Data as on 31-August-2024)

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Religare Enterprises Ltd.	9.8
2	Star Health And Allied Insurance Company Ltd.	9.7
3	ZF Commercial Vehicle Control Systems India Ltd.	8.5
4	FSN E-Commerce Ventures Ltd.	8.4
5	Samvardhana Motherson International Ltd.	8.1
6	Fino Payments Bank Ltd.	6.9
7	L&T Technology Services Ltd.	5.0
8	Piramal Enterprises Ltd.	4.9
9	Dreamfolks Services Ltd.	4.3
10	HDFC Life Insurance Company Ltd.	3.3

(Data as on 31-August-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	: ₹ 14.2475
Direct Plan Growth Option	: ₹ 15.0249

Scheme Statistics

Monthly AAUM	₹ 106.28 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 110.21 (₹cr)
Beta	0.8
Portfolio Turnover Ratio	0.34
Standard Deviation	5.8% (Annualised)
Sharpe Ratio#	0.5 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.80% (Data as on 30-August-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	0.23 Yrs
YTM	8.08%
Macaulay Duration	1.19 Yrs
Modified Duration	1.10 Yrs

(Data as on 31-August-2024)

Performance (as on 30-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	12.3035	15.80	20.69	32.64	11,580	12,069	13,264
Aug 31, 2021	Last 3 Years	10.7391	9.88	11.84	15.17	13,267	13,991	15,274
Aug 04, 2020	Since Inception	10.0000	9.08	13.66	23.84	14,248	16,850	23,896

^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. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022 and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. Mr. Sunil Sawant is the Fund Manager for Foreign Securities component since 01-Jul-2024. The performance of the Schemes managed by Mr. Santosh Singh are on page no. 1,6,7,8,9 & 12. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12, 14,15,16,23,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,44,45,46,47 & 48. The performance of the Schemes managed by Mr. Sunil Sawant is on page no. 1,2,3,4,5,6,7,8,9, 12,23,26,31 & 44.

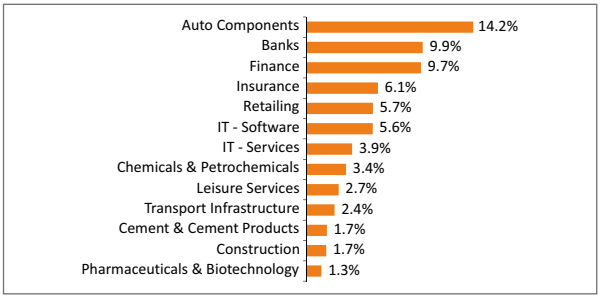
SIP Performance (as on 30-August-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	24.45	21.67	34.36	1,35,238	1,33,554	1,41,155
Last 3 Years	3,60,000	15.08	15.54	21.70	4,50,168	4,53,103	4,94,043
Since Inception	4,90,000	12.33	14.28	21.07	6,29,931	6,54,805	7,48,003

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

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

Industry Allocation



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

Allocation

Instrument Name	Weightage%
Equity	68.3
Bonds & NCDs	18.0
Exchange Traded Funds	10.9
Cash & Cash Equivalents	2.9
Total	**100.0**

(Data as on 31-August-2024)

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Religare Enterprises Ltd.	9.7
2	Samvardhana Motherson International Ltd.	8.1
3	Fino Payments Bank Ltd.	7.9
4	ZF Commercial Vehicle Control Systems India Ltd.	6.1
5	FSN E-Commerce Ventures Ltd.	5.7
6	L&T Technology Services Ltd.	3.9
7	Star Health And Allied Insurance Company Ltd.	3.4
8	Archean Chemical Industries Ltd.	3.4
9	Barbeque Nation Hospitality Ltd.	2.7
10	HDFC Life Insurance Company Ltd.	2.7

(Data as on 31-August-2024)

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

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

Motilal Oswal Ultra Short Term Fund

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

Investment Objective

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

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

Catagory

Ultra Short Duration Fund

Benchmark

CRISIL Ultra Short Duration Debt B-I Index

Minimum application amount

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

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

Entry / Exit Load

Nil

Inception Date

6-Sept-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 15.7194
Regular Plan - Daily IDCW	₹ 11.4148
Regular Plan - Weekly IDCW	₹ 11.4223
Regular Plan - Fortnightly IDCW	₹ 11.4433
Regular Plan - Monthly IDCW	₹ 11.4160
Regular Plan - Quarterly IDCW	₹ 11.5821
Direct Growth Plan	₹ 16.5345
Direct Plan - Daily IDCW	₹ 11.6938
Direct Plan - Weekly IDCW	₹ 11.6810
Direct Plan - Fortnightly IDCW	₹ 11.7327
Direct Plan - Monthly IDCW	₹ 11.6811
Direct Plan - Quarterly IDCW	₹ 11.8956

Scheme Statistics

Monthly AAUM	₹ 280.69 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 313.87 (₹ cr)

(Data as on 31-August-2024)

Fund Manager

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

IDCW History

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

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

Total Expenses Ratio	
Direct	0.52%
Regular	1.06%

Performance (as on 30-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	14.8195	6.07	7.88	7.37	10,607	10,788	10,737
Aug 31, 2021	Last 3 Years	13.6819	4.74	6.55	6.11	11,489	12,097	11,948
Aug 30, 2019	Last 5 Years	12.6650	4.41	6.18	5.46	12,412	13,502	13,049
Aug 31, 2017	Last 7 Years	13.0009	2.75	6.60	5.99	12,091	15,647	15,024
Aug 28, 2014	Last 10 Years	10.7815	3.84	7.04	6.50	14,580	19,765	18,793
Sep 06, 2013	Since Inception	10.0000	4.20	7.32	6.79	15,719	21,737	20,586

^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. • Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. • Mr. Rakesh Shetty is the Fund Manager since 6-Sep-2013. The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,15,16,23,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,44,45,46,47 & 48.

Portfolio (as on 31-August-2024)

Instrument Name	% to Net Assets
Money Market Instruments (Treasury Bill/Cash Management Bill)	**75.9%**
364 Days Tbill (MD 08/05/2025)	18.3%
364 Days Tbill (MD 06/02/2025)	10.8%
182 Days Tbill (MD 26/09/2024)	7.9%
182 Days Tbill (MD 07/11/2024)	7.9%
364 Days Tbill (MD 13/03/2025)	7.7%
364 Days Tbill (MD 18/04/2025)	7.6%
182 Days Tbill (MD 26/12/2024)	6.2%
182 Days Tbill (MD 17/01/2025)	6.2%
364 Days Tbill (MD 31/10/2024)	3.2%
Certificate of Deposit	**4.7%**
HDFC Bank Ltd. 2024	1.6%
Axis Bank Ltd. 2024	1.6%
ICICI Bank Ltd. 2025	1.5%
CBLO/REPO/TREPS	**16.0%**
Net Receivables / (Payables)	**3.5%**
Grand Total	**100.0%**

(Data as on 31-August-2024)

Rating Profile

Rating	% to Net Assets
Sovereign	75.9
CARE A1+	1.6
CRISIL A1+	1.6
ICRA A1+	1.5

(Data as on 31-August-2024)

Quantitative Indicators

Average Maturity	0.36 Yrs
YTM	6.69%
Macaulay Duration	0.38 Yrs
Modified Duration	0.36 Yrs

(Data as on 31-August-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
30-Aug-24	0.0636	10.0936	10.0300
26-Jul-24	0.0531	10.0831	10.0300
28-Jun-24	0.0515	10.0803	10.0300

Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
30-Aug-24	0.0622	10.0922	10.0300
26-Jul-24	0.0519	10.0819	10.0300
28-Jun-24	0.0503	10.0815	10.0300

Quarterly IDCW (Direct Plan)

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

Quarterly IDCW (Regular Plan)

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

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

Total Expenses Ratio	
Direct	0.22%
Regular	0.37%

Performance (as on 31-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Aug 23, 2024	Last 7 Days	13.0681	6.30	6.79	10,012	10,013
Aug 15, 2024	Last 15 Days	13.0495	6.41	6.86	10,026	10,028
Jul 31, 2024	Last 1 Month	13.0150	6.44	6.85	10,053	10,056
Aug 31, 2023	Last 1 Year	12.2399	6.90	7.32	10,690	10,732
Aug 31, 2021	Last 3 Years	11.1345	5.53	6.06	11,751	11,929
Aug 30, 2019	Last 5 Years	10.4026	4.69	5.31	12,578	12,954
Dec 20, 2018	Since Inception	10.0000	4.83	5.51	13,084	13,576

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

Date of inception: 20-Dec-2018. • Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. • The NAV per unit shown in the table is as on the start date of the said period. • Past performance may or may not be sustained in the future. • Performance is for Regular Plan Growth option. • Different plans have different expense structure. • Mr. Rakesh Shetty is the Fund Manager since 22-Nov-2022. • The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,16,23,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,44,45,46,47 & 48.

Portfolio

Instrument Name	% to Net Assets
Treasury Bill	26.3
Certificate of Deposit	42.9
Commercial Paper	23.1
CBLO/REPO/TREPS	6.5
Cash & Cash Equivalent	1.2
Total	**100.0**

(Data as on 31-August-2024)

Rating Profile

Particular	% to Net Assets
CRISIL A1+	49.4
Sovereign	26.3
ICRA A1+	9.9
CARE A1+	3.3
FITCH A1+	3.3

(Data as on 31-August-2024)

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 13.0839
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0130
Regular Plan - Fortnightly IDCW	₹ 10.0163
Regular Plan - Monthly IDCW	₹ 10.0300
Regular Plan - Quarterly IDCW	₹ 10.1175
Direct Growth Plan	₹ 13.1963
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0058
Direct Plan - Fortnightly IDCW	₹ 10.0167
Direct Plan - Monthly IDCW	₹ 10.0300
Direct Plan - Quarterly IDCW	₹ 10.1201
Unclaimed IDCW Plan Below 3 years	₹ 12.8292
Unclaimed IDCW Plan Above 3 years	₹ 10.0000
Unclaimed Redemption Plan Below 3 years	₹ 12.5920
Unclaimed Redemption Plan Above 3 years	₹ 10.0000

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	₹ 725.29 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 752.34 (₹ cr)

Fund Manager

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

Quantitative Indicators

Average Maturity	0.11 Yrs
YTM	6.98%
Macaulay Duration	0.11 Yrs
Modified Duration	0.10 Yrs

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 31-August-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	: ₹ 33.3445
Direct Plan Growth Option	: ₹ 34.1084

Scheme Statistics

Monthly AAUM	₹ 4,834.41 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 4,947.33 (₹ 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	
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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	25.9503	28.49	28.94	32.64	12,849	12,894	13,264
Aug 31, 2021	Last 3 Years	24.0174	11.56	13.71	15.17	13,883	14,704	15,274
Aug 30, 2019	Last 5 Years	11.7295	23.21	25.32	19.37	28,428	30,952	24,262
Nov 29, 2018	Since Inception	10.0000	23.27	24.52	17.19	33,345	35,328	24,917

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

Date of inception: 29-Nov-2018. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the fund manager for equity component since 26-July-2019. Mr. Rakesh Shetty is the fund manager for debt component since 22-Nov-2022. ● The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 17,18,19,20,21,22,24,25,32,33, 34,35,36,37,38,39,40,41,43,45,46,47 & 48. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,23,27,28,29,30, 31,32,33,34,35,36,37,38,39,40,41,42,44,45,46,47 & 48.

SIP Performance (as on 30-August-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	29.73	31.77	34.36	1,38,407	1,39,622	1,41,155
Last 3 Years	3,60,000	23.29	25.28	21.70	5,05,005	5,18,923	4,94,043
Last 5 Years	6,00,000	20.73	22.79	21.52	10,04,125	10,55,347	10,23,422
Since Inception	6,90,000	21.55	23.69	20.28	12,83,382	13,63,489	12,38,167

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	99.5
CBLO/REPO/TREPS	0.8
Cash & Cash Equivalent	-0.3
Total	100.0

(Data as on 31-August-2024)

Sector

Particular	% to Net Assets
Exchange Traded Funds	99.5
Cash & Equivalent	0.5
Total	100.0

(Data as on 31-August-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	: ₹ 26.4062
Direct Plan Growth Option	: ₹ 27.2888

Scheme Statistics

Monthly AAUM	₹ 1,960.52 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 2,018.89 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.22
Standard Deviation	12.8% (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 6.80% (Data as on 30-August-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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	18.8814	39.85	41.58	32.64	13,985	14,158	13,264
Aug 31, 2021	Last 3 Years	16.2227	17.63	18.95	15.17	16,277	16,829	15,274
Sep 06, 2019	Since Inception	10.0000	21.50	22.96	19.62	26,406	28,023	24,433

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

Date of inception: 6-Sep-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 16,18,19,20,21,22,24,25,32,33,34,35,36,37,38,39,40,41,43,45,46,47 & 48.

SIP Performance (as on 30-August-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	40.78	42.64	34.36	1,44,917	1,45,995	1,41,155
Last 3 Years	3,60,000	25.84	27.23	21.70	5,22,933	5,32,821	4,94,043
Since Inception	5,90,000	24.37	25.84	21.59	10,66,517	11,03,919	9,98,654

Nifty 500 Index TRI ## Nifty 50 TRI

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

Top 7 Groups

Group	Percent
PSU	10.3%
Tata	7.7%
Private	7.2%
HDFC	7.0%
Mukesh Ambani	5.9%
ICICI	4.9%
Infosys	3.6%
Total	**46.6%**

Top 4 sectors

Sector	Percent
Financial Services	27.6%
Information Technology	9.9%
Oil, Gas & Consumable Fuels	8.7%
Automobile and Auto Components	7.5%
Total	**53.6%**

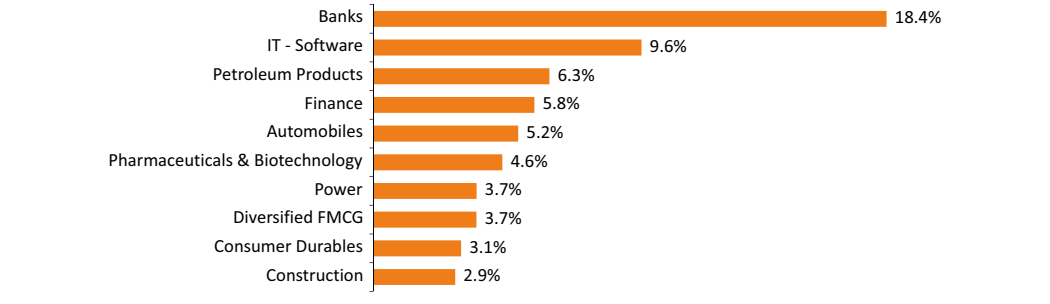
Data as on 31-August-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	6.4
2	Reliance Industries Ltd.	5.3
3	ICICI Bank Ltd.	4.5
4	Infosys Ltd.	3.6
5	ITC Ltd.	2.4
6	Tata Consultancy Services Ltd.	2.4
7	Larsen & Toubro Ltd.	2.2
8	Bharti Airtel Ltd.	2.2
9	Axis Bank Ltd.	1.7
10	State Bank of India	1.6

(Data as on 31-August-2024)

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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	: ₹ 38.0837
Direct Growth Plan	: ₹ 39.4847

Scheme Statistics

Monthly AAUM	₹ 1,820.53 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 1,866.01 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.35
Standard Deviation	14.9% (Annualised)
Sharpe Ratio#	1.3 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark Nifty Midcap 150 Index. #Risk free returns based on last overnight MIBOR cut-off of 6.80% (Data as on 30-August-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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	25.6022	48.75	50.08	32.64	14,875	15,008	13,264
Aug 31, 2021	Last 3 Years	18.7722	26.59	27.88	15.17	20,287	20,914	15,274
Sep 06, 2019	Since Inception	10.0000	30.76	32.09	19.62	38,084	40,058	24,433

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

Date of inception: 6-Sep-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 16,17,19,20,21,22,24,25,32,33,34,35,36,37,38,39,40,41,43,45,46,47 & 48.

SIP Performance (as on 30-August-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	49.84	51.15	34.36	1,50,145	1,50,896	1,41,155
Last 3 Years	3,60,000	36.39	37.65	21.70	6,01,498	6,11,345	4,94,043
Since Inception	5,90,000	34.10	35.55	21.59	13,37,001	13,81,914	9,98,654

Nifty Midcap 150 Index TRI ## Nifty 50 TRI

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

Top 7 Groups

Group	Percent
Private	17.4%
PSU	12.7%
Tata	5.0%
Murugappa Chettiar	3.7%
MNC	3.3%
Max	2.6%
Suzlon	2.4%
Total	**47.1%**

Top 4 sectors

Sector	Percent
Financial Services	18.2%
Capital Goods	15.5%
Healthcare	11.2%
Automobile and Auto Components	7.6%
Total	**52.4%**

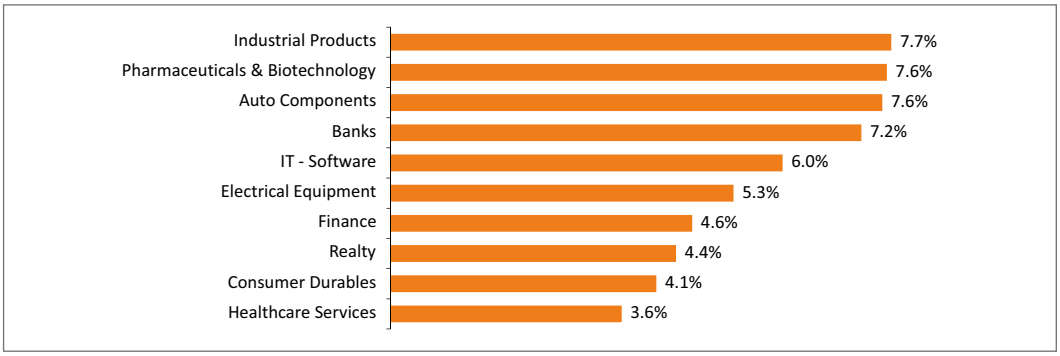
Data as on 31-August-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Suzlon Energy Ltd.	2.4
2	Max Healthcare Institute Ltd.	1.9
3	The Indian Hotels Company Ltd.	1.7
4	Persistent Systems Ltd.	1.6
5	Lupin Ltd.	1.6
6	PB Fintech Ltd.	1.6
7	Cummins India Ltd.	1.5
8	Dixon Technologies (India) Ltd.	1.5
9	The Federal Bank Ltd.	1.4
10	CG Power and Industrial Solutions Ltd.	1.3

(Data as on 31-August-2024)

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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
Index Fund

Benchmark
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	: ₹ 39.1975
Direct Growth Plan	: ₹ 40.5633

Scheme Statistics

Monthly AAUM	₹ 787.49 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 822.30 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.52
Standard Deviation	17.7% (Annualised)
Sharpe Ratio#	1.1 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark Nifty Smallcap 250 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.80% (Data as on 30-August-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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	25.8720	51.51	53.26	32.64	15,151	15,326	13,264
Aug 31, 2021	Last 3 Years	19.4328	26.35	28.12	15.17	20,171	21,030	15,274
Sep 06, 2019	Since Inception	10.0000	31.52	33.45	19.62	39,198	42,151	24,433

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

Date of inception: 6-Sep-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 16,17,18,20,21,22,24,25,32,33,34,35,36,37,38,39,40,41,43,45,46,47 & 48.

SIP Performance (as on 30-August-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	51.26	53.02	34.36	1,50,955	1,51,957	1,41,155
Last 3 Years	3,60,000	37.57	39.23	21.70	6,10,771	6,23,872	4,94,043
Since Inception	5,90,000	36.15	38.12	21.59	14,01,050	14,64,971	9,98,654

Nifty Smallcap 250 TRI ## Nifty 50 TRI

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

Top 7 Groups

Group	Percent
Private	29.8%
PSU	10.8%
MNC	3.0%
RP Sanjiv Goenka	1.8%
Avantha	1.6%
Glenmark	1.5%
MCX	1.4%
Total	**49.9%**

Top 4 sectors

Sector	Percent
Financial Services	21.2%
Capital Goods	13.8%
Healthcare	10.6%
Consumer Durables	6.0%
Total	**51.6%**

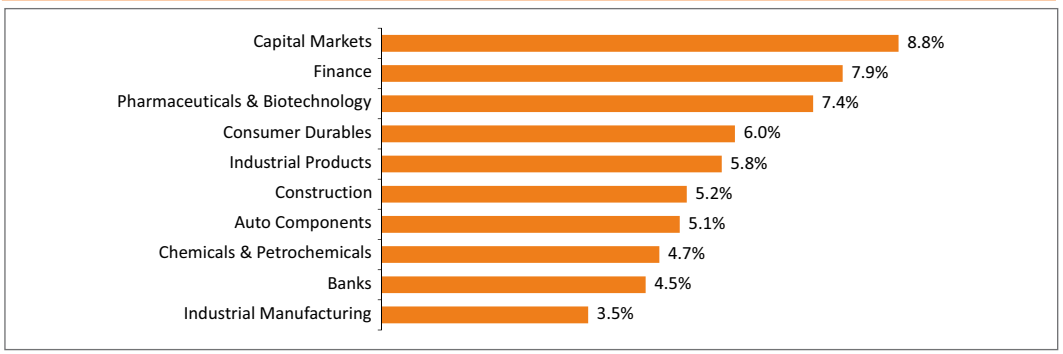
Data as on 31-August-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Crompton Greaves Consumer Electricals Ltd.	1.6
2	Multi Commodity Exchange of India Ltd.	1.4
3	Glenmark Pharmaceuticals Ltd.	1.4
4	Central Depository Services (India) Ltd.	1.4
5	Exide Industries Ltd.	1.2
6	Blue Star Ltd.	1.2
7	Computer Age Management Services Ltd.	1.1
8	Amara Raja Energy & Mobility Ltd	1.0
9	Karur Vysya Bank Ltd.	0.9
10	Cyient Ltd.	0.9

(Data as on 31-August-2024)

Top 10 Industry Allocation (Equity)



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

Motilal Oswal Nifty Bank Index Fund

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

Investment Objective

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

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

Category
Index Fund

Benchmark
Nifty Bank TRI

Minimum application amount

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

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

Entry / Exit Load

Entry Load: Nil

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

Inception Date

6-Sep-2019

NAV

Regular Plan Growth Option	: ₹ 18.2886
Direct Plan Growth Option	: ₹ 18.9316

Scheme Statistics

Monthly AAUM	₹ 593.06 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 599.97 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.31
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 6.80% (Data as on 30-August-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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	15.6890	16.57	17.78	32.64	11,657	11,778	13,264
Aug 31, 2021	Last 3 Years	13.0292	11.97	13.08	15.17	14,037	14,460	15,274
Sep 06, 2019	Since Inception	10.0000	12.87	14.22	19.62	18,289	19,402	24,433

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

Date of inception: 6-Sep-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 16,17,18,19,21,22,24,25,32,33,34,35,36,37,38,39,40,41,43,45,46,47 & 48.

SIP Performance (as on 30-August-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	16.66	17.87	34.36	1,30,492	1,31,235	1,41,155
Last 3 Years	3,60,000	14.32	15.47	21.70	4,45,275	4,52,625	4,94,043
Since Inception	5,90,000	15.89	17.18	21.59	8,71,572	8,98,883	9,98,654

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	28.0%
ICICI	24.4%
Kotak	10.2%
PSU - SBI	9.9%
Axis Bank	9.4%
Hinduja	5.5%
PSU	4.7%
Total	**92.1%**

Top 4 sector

Sector	Percent
Financial Services	99.9%
Total	**99.9%**

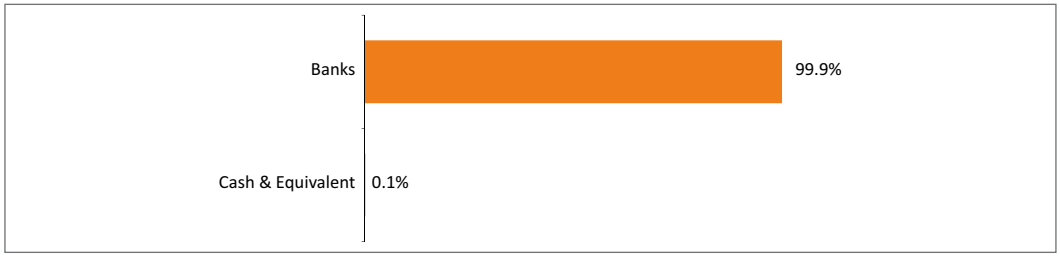
Data as on 31-August-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	28.0
2	ICICI Bank Ltd.	24.4
3	Kotak Mahindra Bank Ltd.	10.2
4	State Bank of India	9.9
5	Axis Bank Ltd.	9.4
6	IndusInd Bank Ltd.	5.5
7	Bank of Baroda	2.7
8	The Federal Bank Ltd.	2.7
9	AU Small Finance Bank Ltd.	2.2
10	Punjab National Bank	2.0

(Data as on 31-August-2024)

Industry Allocation (Equity)



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

Motilal Oswal Nifty 50 Index Fund

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

Investment Objective

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

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

Category
Index Fund

Benchmark
Nifty 50 TRI

Minimum application amount

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Inception Date

23-Dec-2019

NAV

Regular Plan Growth Option	: ₹ 21.1855
Direct Plan Growth Option	: ₹ 21.5986

Scheme Statistics

Monthly AAUM	₹ 554.87 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 572.95 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.06
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 6.80% (Data as on 30-August-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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	16.0711	31.82	32.64	28.63	13,182	13,264	12,863
Aug 31, 2021	Last 3 Years	14.1309	14.45	15.17	14.15	14,992	15,274	14,875
Dec 23, 2019	Since Inception	10.0000	17.36	18.04	17.11	21,186	21,768	20,977

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

Date of inception: 23-Dec-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 16,17,18,19,20,22,24,25,32,33,34,35,36,37,38,39,40,41,43,45,46,47 & 48.

SIP Performance (as on 30-August-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	33.52	34.36	30.72	1,40,654	1,41,155	1,38,996
Last 3 Years	3,60,000	20.99	21.70	19.98	4,89,198	4,94,043	4,82,382
Since Inception	5,60,000	21.23	22.02	20.70	9,14,207	9,30,502	9,03,436

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	11.7%
Tata	9.3%
Mukesh Ambani	9.1%
ICICI	7.7%
Infosys	6.3%
PSU	6.0%
L&T	4.4%
Total	**54.5%**

Top 4 sectors

Sector	Percent
Financial Services	32.6%
Information Technology	14.2%
Oil, Gas & Consumable Fuels	12.0%
Fast Moving Consumer Goods	8.5%
Total	**67.2%**

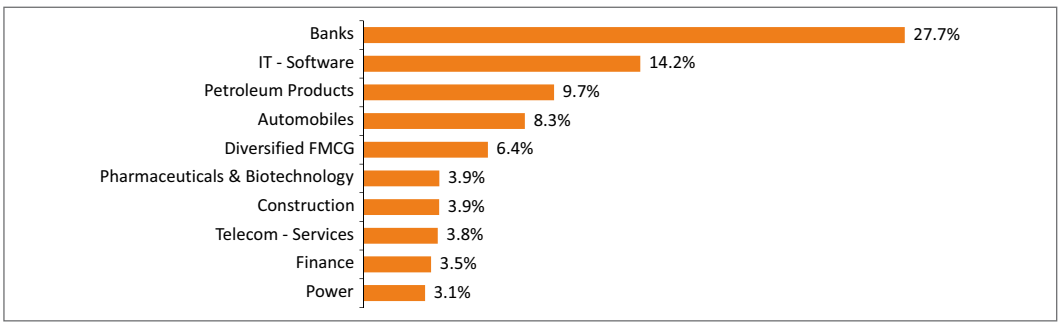
Data as on 31-August-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	11.0
2	Reliance Industries Ltd.	9.1
3	ICICI Bank Ltd.	7.7
4	Infosys Ltd.	6.3
5	ITC Ltd.	4.1
6	Tata Consultancy Services Ltd.	4.1
7	Larsen & Toubro Ltd.	3.9
8	Bharti Airtel Ltd.	3.8
9	Axis Bank Ltd.	3.0
10	State Bank of India	2.8

(Data as on 31-August-2024)

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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	: ₹ 25.9220
Direct Plan Growth Option	: ₹ 26.7521

Scheme Statistics

Monthly AAUM	₹ 279.98 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 292.41 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.46
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 6.80% (Data as on 30-August-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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	15.3671	68.69	70.65	32.64	16,869	17,065	13,264
Aug 31, 2021	Last 3 Years	14.4039	21.64	22.92	15.17	17,997	18,570	15,274
Dec 23, 2019	Since Inception	10.0000	22.52	24.13	18.04	25,922	27,562	21,768

^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. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 16,17,18,19,20,21,24,25,32,33,34,35,36,37,38,39,40,41,43,45,46,47 & 48.

SIP Performance (as on 30-August-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	68.90	70.93	34.36	1,60,865	1,61,983	1,41,155
Last 3 Years	3,60,000	35.65	36.99	21.70	5,95,764	6,06,159	4,94,043
Since Inception	5,60,000	29.72	31.21	22.02	11,03,121	11,39,388	9,30,502

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	28.0%
Tata	10.0%
ICICI	3.5%
Interglobe	3.5%
Vedanta - MNC	3.4%
Private	3.2%
TVS Iyengar	2.8%
Total	**54.5%**

Top 4 sectors

Sector	Percent
Financial Services	21.9%
Consumer Services	13.9%
Capital Goods	12.9%
Fast Moving Consumer Goods	10.5%
Total	**59.2%**

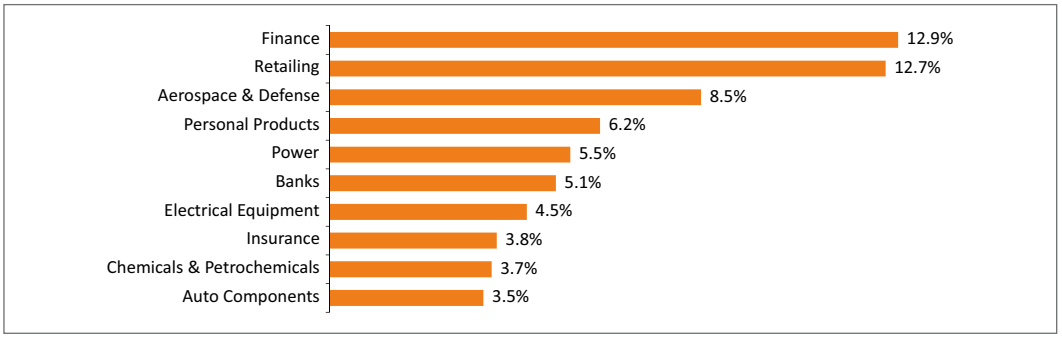
Data as on 31-August-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd.	6.8
2	Bharat Electronics Ltd.	4.7
3	Hindustan Aeronautics Ltd.	3.8
4	InterGlobe Aviation Ltd.	3.5
5	Power Finance Corporation Ltd.	3.5
6	Vedanta Ltd.	3.4
7	REC Ltd.	3.3
8	Tata Power Company Ltd.	3.2
9	TVS Motor Company Ltd.	2.8
10	Indian Oil Corporation Ltd.	2.8

(Data as on 31-August-2024)

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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	:	₹ 21.2072
Direct Plan Growth Option	:	₹ 21.7633

Scheme Statistics

Monthly AAUM	₹ 3,383.38 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 3,474.87 (₹cr)
Beta	1.0
Portfolio Turnover Ratio	0.04
Standard Deviation	14.5% (Annualised)
Sharpe Ratio#	0.4 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark S&P 500 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.80% (Data as on 30-August-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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	16.7526	26.59	28.77	32.64	12,659	12,877	13,264
Aug 31, 2021	Last 3 Years	14.8346	12.65	14.48	15.17	14,296	15,004	15,274
Apr 28, 2020	Since Inception	10.0000	18.90	21.19	27.13	21,207	23,035	28,362

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

Date of inception: 28-Apr-2020. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since 22-Nov-2022. Mr. Sunil Sawant has been appointed as the Fund Manager for Foreign securities w.e.f. 01-Jul-2024. ● The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,23,27, 28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,44,45,46,47 & 48. ● The performance of the Schemes managed by Mr. Sunil Sawant is on page no. 1,2,3,4,5,6,7,8,9,12,13,26,31 & 44.

SIP Performance (as on 30-August-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	32.32	34.68	34.36	1,39,944	1,41,340	1,41,155
Last 3 Years	3,60,000	20.08	21.98	21.70	4,83,060	4,95,995	4,94,043
Since Inception	5,20,000	18.02	20.02	21.90	7,65,587	7,98,023	8,29,595

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	33.2%
Health Care	12.0%
Financials	10.3%
Consumer Discretionary	9.6%
Total	**65.1%**

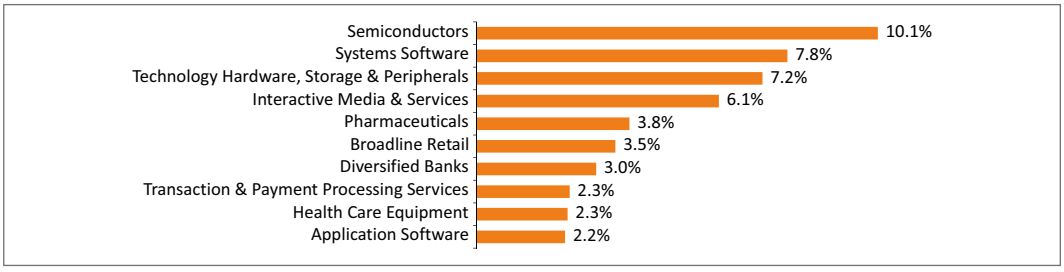
Data as on 31-August-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	6.9
2	Microsoft Corp	6.5
3	Nvidia Corp Com	6.1
4	Amazon Com Inc	3.4
5	Meta Platforms Registered Shares A	2.4
6	Alphabet Inc A	2.0
7	Berkshire Hathaway Inc	1.8
8	Alphabet Inc	1.7
9	Eli Lilly & Co	1.6
10	Broadcom Inc	1.5

(Data as on 31-August-2024)

Top 10 Industry Allocation



(Data as on 31-August-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.

Catagory

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

₹ 258.6574 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 44.12 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 45.26 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.08
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 6.80% (Data as on 30-August-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%

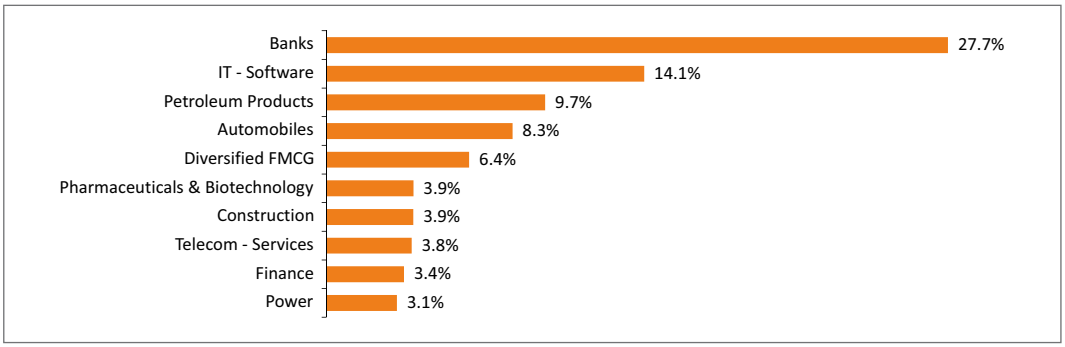
Performance (as on 30-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	195.2053	32.51	32.64	28.63	13,251	13,264	12,863
Aug 31, 2021	Last 3 Years	169.5352	15.12	15.17	14.15	15,257	15,274	14,875
Aug 30, 2019	Last 5 Years	107.7176	19.13	19.37	18.54	24,013	24,262	23,425
Aug 31, 2017	Last 7 Years	95.3906	15.31	15.66	15.98	27,116	27,706	28,244
Aug 28, 2014	Last 10 Years	78.2714	12.68	13.59	13.35	33,046	35,825	35,063
Jul 28, 2010	Since Inception	54.6210	11.66	12.92	12.93	47,355	55,508	55,519

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

Date of inception: 28-Jul-10. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. ● This scheme is currently managed by Mr. Swapnil Mayekar. ● He has been managing this fund since 26-July-2019. ● The performance of the Schemes managed by him are on page no. 16,17,18,19,20,21,22,25,32,33,34,35,36,37,38,39,40,41,43,45,46,47 & 48.

Top 10 Industry Allocation



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

Top 7 Groups

Group	Percent
HDFC	11.7%
Tata	9.3%
Mukesh Ambani	9.1%
ICICI	7.7%
Infosys	6.3%
PSU	6.0%
L&T	4.4%
Total	**54.5%**

Top 4 sectors

Sector	Percent
Financial Services	32.6%
Information Technology	14.1%
Oil, Gas & Consumable Fuels	12.0%
Fast Moving Consumer Goods	8.5%
Total	**67.1%**

Data as on 31-August-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	HDFC Bank Ltd.	11.0
2	Reliance Industries Ltd.	9.1
3	ICICI Bank Ltd.	7.7
4	Infosys Ltd.	6.3
5	ITC Ltd.	4.1
6	Tata Consultancy Services Ltd.	4.1
7	Larsen & Toubro Ltd.	3.9
8	Bharti Airtel Ltd.	3.8
9	Axis Bank Ltd.	3.0
10	State Bank of India	2.8

(Data as on 31-August-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

Catagory

ETF

Benchmark

Nifty Midcap 100 TRI

Minimum application amount

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Inception Date

31-Jan-2011

NAV

₹ 63.4058 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 509.35 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 535.17 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.76
Tracking Error*	0.3 (Annualised)
Standard Deviation	15.9% (Annualised)
Sharpe Ratio#	1.4 (Annualised)

*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.80% (Data as on 30-August-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%

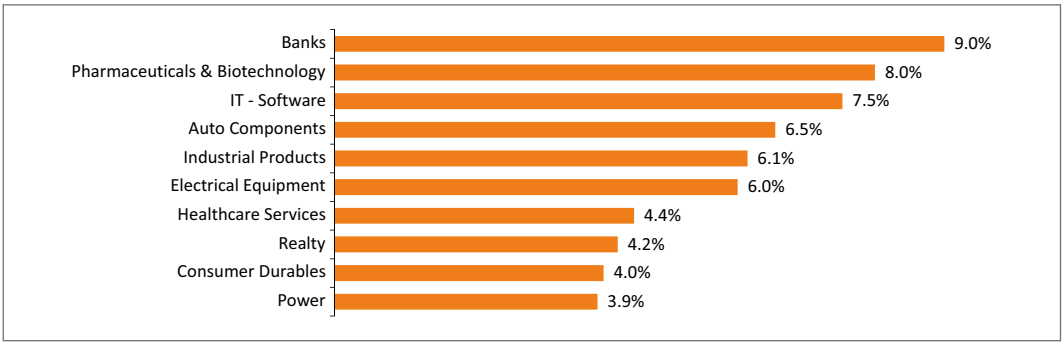
Performance (as on 30-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	41.6113	52.38	52.42	32.64	15,238	15,242	13,264
Aug 31, 2021	Last 3 Years	29.8407	28.56	28.83	15.17	21,248	21,380	15,274
Aug 30, 2019	Last 5 Years	16.3098	31.16	31.58	19.37	38,876	39,500	24,262
Aug 31, 2017	Last 7 Years	18.9641	18.81	19.36	15.66	33,435	34,533	27,706
Aug 28, 2014	Last 10 Years	11.5829	18.50	19.34	13.59	54,741	58,745	35,825
Jan 31, 2011	Since Inception	7.9225	16.54	17.27	13.24	80,033	87,118	54,208

^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. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. ● This scheme is currently managed by Mr. Swapnil Mayekar. ● He has been managing this fund since 26-July-2019. ● The performance of the Schemes managed by him are on page no. 16,17,18,19,20,21,22,24,32,33,34,35,36,37,38,39,40,41,43,45,46,47 & 48.

Top 10 Industry Allocation



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

Top 7 Groups

Group	Percent
Private	18.0%
PSU	15.3%
Tata	6.3%
Max	3.3%
Murugappa Chettiar	3.2%
MNC	3.0%
Suzlon	3.0%
Total	**52.1%**

Top 4 sectors

Sector	Percent
Financial Services	19.1%
Capital Goods	14.8%
Healthcare	12.5%
Information Technology	8.4%
Total	**54.8%**

Data as on 31-August-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.	Security	Weightage%
1	Suzlon Energy Ltd.	3.0
2	Max Healthcare Institute Ltd.	2.3
3	The Indian Hotels Company Ltd.	2.1
4	Persistent Systems Ltd.	2.0
5	Lupin Ltd.	2.0
6	PB Fintech Ltd.	2.0
7	Cummins India Ltd.	1.9
8	Dixon Technologies (India) Ltd.	1.8
9	The Federal Bank Ltd.	1.7
10	CG Power and Industrial Solutions Ltd.	1.6

(Data as on 31-August-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.

Catagory

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

₹ 160.2250 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 7,910.89 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 8,129.44 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.14
Tracking Error*	0.1 (Annualised)
Standard Deviation	19.6% (Annualised)
Sharpe Ratio#	0.3 (Annualised)

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.80% (Data as on 30-August-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%

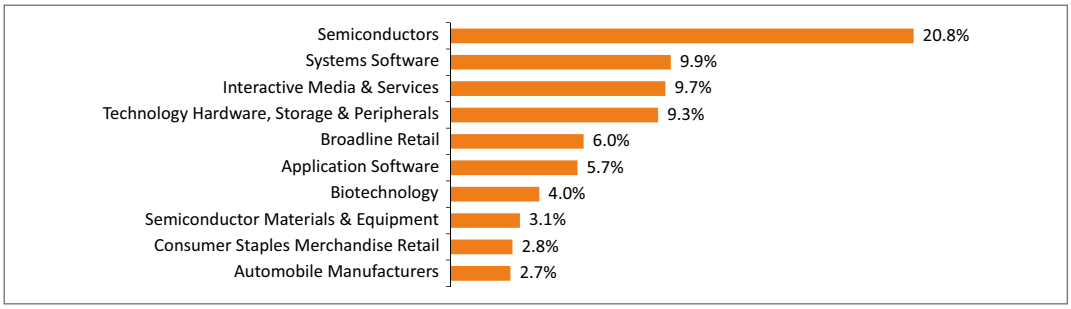
Performance (as on 30-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	125.3159	27.86	28.94	32.64	12,786	12,894	13,264
Aug 31, 2021	Last 3 Years	111.7430	12.76	13.71	15.17	14,339	14,704	15,274
Aug 30, 2019	Last 5 Years	53.9227	24.30	25.32	19.37	29,714	30,952	24,262
Aug 31, 2017	Last 7 Years	37.4525	23.07	24.37	15.66	42,781	46,042	27,706
Aug 28, 2014	Last 10 Years	24.5744	20.59	22.06	13.59	65,200	73,610	35,825
Mar 29, 2011	Since Inception	10.3237	22.65	24.18	13.06	1,55,202	1,83,446	51,990

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

Date of inception: 29-Mar-11. • Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. • This scheme is currently managed by Mr. Sunil Sawant. • He has been managing this fund since 01-Jul-2024. • The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,8,9,12,13,23,31 & 44.

Top 10 Industry Allocation



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

Top 4 sectors

Sector	Percent
Information Technology	52.7%
Communication Services	15.4%
Consumer Discretionary	12.4%
Health Care	6.3%
Total	**86.8%**

Data as on 31-August-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	9.2
2	Microsoft Corp	8.1
3	Nvidia Corp Com	7.7
4	Broadcom Inc	5.1
5	Amazon Com Inc	4.8
6	Meta Platforms Registered Shares A	4.7
7	Tesla Inc	2.7
8	Costco Wholesale Corp	2.7
9	Alphabet Inc A	2.5
10	Alphabet Inc	2.4

(Data as on 31-August-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

₹57.0941 (Per Unit)

Scheme Statistics

Monthly AAUM	₹91.14 (₹ cr)
Latest AUM (31-Aug-2024)	₹93.94 (₹ 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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Aug 31, 2023	Last 1 Year	52.6312	8.48	8.87	10,848	10,887
Aug 31, 2021	Last 3 Years	48.6917	5.45	5.85	11,726	11,861
Dec 10, 2020	Since Inception	47.6547	4.97	5.34	11,981	12,136

^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. • Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since 22-Nov-2022. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,23,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,44,45,46,47 & 48.

Top Issuers

Sector	Percent
Sovereign	97.8%
Total	**97.8%**

Data as on 31-August-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	97.8
Cash & Cash Equivalents	2.2
Total	**100.0**

(Data as on 31-August-2024)

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

Quantitative Indicators

Average Maturity	2,161 Days
YTM	6.55%
Macaulay Duration	4.95 Yrs
Modified Duration	4.64 yrs

(Data as on 31-August-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	: ₹ 11.6701
Direct Plan Growth Option	: ₹ 11.6946

Scheme Statistics

Monthly AAUM	₹ 23.15 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 25.78 (₹ 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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Aug 31, 2023	Last 1 Year	10.7496	8.56	8.87	10,856	10,887
Oct 06, 2021	Since Inception	10.0000	5.47	5.94	11,670	11,823

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

Date of inception: 06-Oct-2021. • Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since 22-Nov-2022. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,23,27,29,30,31,32,33,34,35,36,37,38,39,40,41,42,44,45,46,47 & 48.

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-August-2024)

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	9.75%	9.38%	1,26,201	1,27,177
Since Inception	3,40,000	7.26%	7.66%	3,77,089	3,79,251

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	98.8
CBLO/REPO/TREPS	1.1
Cash & Cash Equivalents	0.1
Total	**100.0**

(Data as on 31-August-2024)

Sector

Particular	% to Net Assets
Exchange Traded Funds	98.8
Cash & Equivalent	1.2

(Data as on 31-August-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	: ₹ 16.5750
Direct Plan Growth Option	: ₹ 16.8931

Scheme Statistics

Monthly AAUM	₹ 66.64 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 67.65 (₹ cr)
Beta	1.0
Standard Deviation	8.8% (Annualised)
Sharpe Ratio#	0.8 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.80% (Data as on 30-August-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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	12.8379	29.11	30.27	32.64	12,911	13,027	13,264
Aug 31, 2021	Last 3 Years	11.1664	14.07	15.53	15.17	14,844	15,420	15,274
Mar 12, 2021	Since Inception	10.0000	15.67	17.32	17.57	16,575	17,410	17,537

^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. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since 22- Nov-2022. & Mr. Rouhak Shah Managed Scheme From 02-Aug-2022. ● The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,23,27,28,30,31,32,33,34,35,36,37,38,39,40,41,42,44,45,46,47 & 48. ● The performance of the Schemes managed by Mr. Rouhak Shah are on page no. 30.

SIP Performance (as on 30-August-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	30.69	32.24	34.36	1,38,979	1,39,900	1,41,155
Last 3 Years	3,60,000	20.20	21.51	21.66	4,83,820	4,92,741	4,93,730
Since Inception	4,10,000	18.95	20.32	20.75	5,63,400	5,75,870	5,79,851

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
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	17.8
ICICI Prudential Gold ETF	9.2
Total	**27.0**
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	50.8
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	22.3
Total	**73.0**
Net Receivables / (Payables)	**-0.03**
Grand Total	**100.0**

(Data as on 31-August-2024)

Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	73.0
Exchange Traded Funds	27.0
Cash & Cash Equivalent	-0.03

(Data as on 31-August-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	: ₹ 14.6988
Direct Plan Growth Option	: ₹ 14.9794

Scheme Statistics

Monthly AAUM	₹ 42.49 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 43.22 (₹ 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 6.80% (Data as on 30-August-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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	12.1538	20.94	21.46	32.64	12,094	12,146	13,264
Aug 31, 2021	Last 3 Years	10.8298	10.72	11.87	15.17	13,573	14,000	15,274
Mar 12, 2021	Since Inception	10.0000	11.74	12.98	17.57	14,699	15,276	17,537

^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. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since 22-Nov-2022. & Mr. Rouhak Shah Managed Scheme From 02-Aug-2022. ● The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,23,27,28,29,31,32,33,34,35,36,37,38, 39,40,41,42,44,45,46,47 & 48. ● The performance of the Schemes managed by Mr. Rouhak Shah are on page no. 29.

SIP Performance (as on 30-August-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	22.08	22.86	34.36	1,33,801	1,34,278	1,41,155
Last 3 Years	3,60,000	15.05	15.94	21.66	4,49,923	4,55,647	4,93,730
Since Inception	4,10,000	14.15	15.09	20.75	5,21,012	5,29,181	5,79,851

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
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	47.5
ICICI Prudential Gold ETF	9.5
Total	**57.0**
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	30.9
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	11.7
Total	**42.5**
Net Receivables / (Payables)	**0.5**
Grand Total	**100.0**

(Data as on 31-August-2024)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	57.0
Investment Funds/mutual Funds	42.5
Cash & Cash Equivalent	0.5

(Data as on 31-August-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

₹ 63.8913 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 56.74 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 59.26 (₹ 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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	55.0386	16.08	17.46	32.64	11,608	11,746	13,264
Dec 23, 2021	Since Inception	65.2530	-0.78	0.01	17.11	9,791	10,004	15,288

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

Date of inception: 23-Dec-2021. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Sunil Sawant has been appointed as the Fund Manager for Equity component with effect from 01-Jul-2024. Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Sunil Sawant is on page no. 1,2,3,4,5,6,7,8,9,12,13,23,26 & 44. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,23,27,28,29,30,32,33,34, 35,36,37,38,39,40,41,42,44,45,46,47 & 48.

Top 4 sectors

Sector	Percent
Information Technology	49.6%
Health Care	18.1%
Consumer Discretionary	15.9%
Communication Services	8.0%
Total	**91.6%**

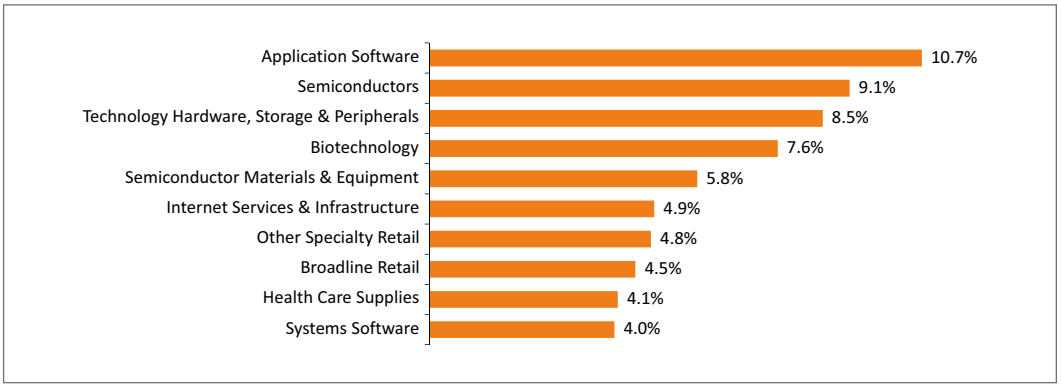
Data as on 31-August-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Monolithic Power Systems Inc	4.7
2	Alnylam Pharmaceuticals Inc	3.5
3	Ebay Inc	3.1
4	Tractor Supply Co	3.0
5	Axon Enterprise Inc	2.9
6	Icon PLC	2.8
7	AppLovin Corp	2.7
8	NETAPP INC	2.6
9	First Solar Inc	2.5
10	CHECK POINT SOFTWARE T ORD	2.3

(Data as on 31-August-2024)

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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

₹ 75.1929 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 102.14 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 97.45 (₹ 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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	44.6729	68.32	68.91	32.64	16,832	16,891	13,264
Feb 10, 2022	Since Inception	40.4569	27.47	28.13	16.63	18,586	18,831	14,813

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

Date of inception: 10-Feb-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar has been appointed as the Fund Manager For Equity component with effect from 10-Feb-2022. Mr. Rakesh Shetty has been appointed as the Fund Manager For Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 16,17,18,19,20,21,22,24,25,33,34,35,36,37,38,39,40,41,43,45,46,47 & 48. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,23,27,28,29,30,31,33,34,35,36,37,38,39,40,41,42,44,45,46,47 & 48.

SIP Performance (as on 30-August-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	62.00	62.68	34.36	1,57,022	1,57,403	1,41,155
Since Inception	3,00,000	46.22	46.84	24.83	5,08,103	5,11,317	4,04,368

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.	6.3
2	Tata Motors Ltd.	5.5
3	NTPC Ltd.	5.4
4	Bajaj Auto Ltd.	5.3
5	Bharti Airtel Ltd.	5.3
6	Coal India Ltd.	4.9
7	Adani Ports and Special Economic Zone Ltd.	4.8
8	Bharat Electronics Ltd.	4.5
9	REC Ltd.	4.5
10	Mahindra & Mahindra Ltd.	4.5

(Data as on 31-August-2024)

Top 7 Groups

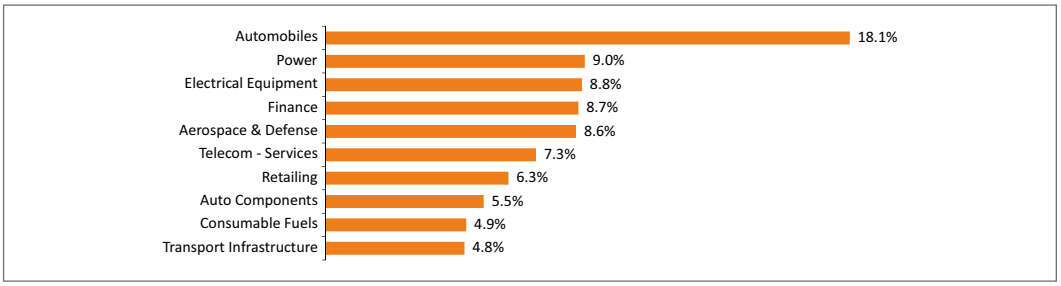
Group	Percent
PSU	32.9%
Tata	15.3%
Bharti	7.3%
Bajaj	5.3%
Adani	4.8%
Mahindra & Mahindra	4.5%
Siemens - MNC	4.2%
Total	**74.4%**

Top 4 sectors

Sector	Percent
Automobile and Auto Components	23.6%
Capital Goods	20.9%
Financial Services	10.6%
Power	9.0%
Total	**63.9%**

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

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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	: ₹ 18.2305
Direct Plan Growth Option	: ₹ 18.5448

Scheme Statistics

Monthly AAUM	₹ 779.74 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 830.83 (₹ 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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	10.9055	67.17	68.91	32.64	16,717	16,891	13,264
Feb 10, 2022	Since Inception	10.0000	26.51	28.13	16.63	18,231	18,831	14,813

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

Date of inception: 10-Feb-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar has been appointed as the Fund Manager For Equity component with effect from 10-Feb-2022. Mr. Rakesh Shetty has been appointed as the Fund Manager For Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 16,17,18,19,20,21,22,24,25,32,34,35,36,37,38,39,40,41,43,45,46,47 & 48. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9, 10,11,12,13,14,15,16,23,27,28,29,30,31,32,34,35,36,37,38,39,40,41,42,44,45,46,47 & 48.

SIP Performance (as on 30-August-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	60.86	62.68	34.36	1,56,384	1,57,403	1,41,155
Since Inception	3,00,000	45.29	46.84	24.83	5,03,335	5,11,317	4,04,368

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.	6.3
2	Tata Motors Ltd.	5.5
3	NTPC Ltd.	5.4
4	Bajaj Auto Ltd.	5.3
5	Bharti Airtel Ltd.	5.3
6	Coal India Ltd.	4.8
7	Adani Ports and Special Economic Zone Ltd.	4.8
8	Bharat Electronics Ltd.	4.5
9	REC Ltd.	4.5
10	Mahindra & Mahindra Ltd.	4.5

(Data as on 31-August-2024)

Top 7 Groups

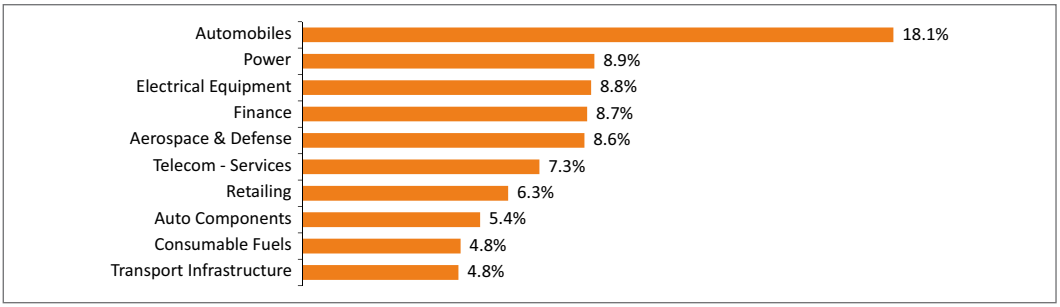
Group	Percent
PSU	32.9%
Tata	15.3%
Bharti	7.3%
Bajaj	5.3%
Adani	4.8%
Mahindra & Mahindra	4.5%
Siemens - MNC	4.2%
Total	**74.3%**

Top 4 sectors

Sector	Percent
Automobile and Auto Components	23.5%
Capital Goods	20.9%
Financial Services	10.5%
Power	8.9%
Total	**63.9%**

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

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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	: ₹ 17.1237
Direct Plan Growth Option	: ₹ 17.3815

Scheme Statistics

Monthly AAUM	₹91.00 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 94.54 (₹ 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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	12.3928	38.17	40.45	32.64	13,817	14,045	13,264
Mar 23, 2022	Since Inception	10.0000	24.65	26.11	18.40	17,124	17,616	15,104

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

Date of inception: 23-March-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar has been appointed as the Fund Manager For Equity component with effect from 23-Mar-2022. Mr. Rakesh Shetty has been appointed as the Fund Manager For Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 16,17,18,19,20,21,22,24,25,32,33,35,36,37,38,39,40,41,43,45,46,47 & 48. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,35,36,37,38,39,40,41,42,44,45,46,47 & 48.

SIP Performance (as on 30-August-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	36.44	38.74	34.36	1,42,380	1,43,726	1,41,155
Since Inception	2,90,000	30.17	32.18	25.24	4,09,748	4,18,462	3,88,682

BSE Low Volatility TRI ## Nifty 50 TRI

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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharti Airtel Ltd.	4.1
2	Hindustan Unilever Ltd.	3.9
3	Honeywell Automation India Ltd.	3.9
4	ITC Ltd.	3.9
5	Colgate Palmolive (India) Ltd.	3.8
6	Britannia Industries Ltd.	3.8
7	ICICI Bank Ltd.	3.8
8	Sun Pharmaceutical Industries Ltd.	3.7
9	Asian Paints Ltd.	3.6
10	Dabur India Ltd.	3.6

(Data as on 31-August-2024)

Top 7 Groups

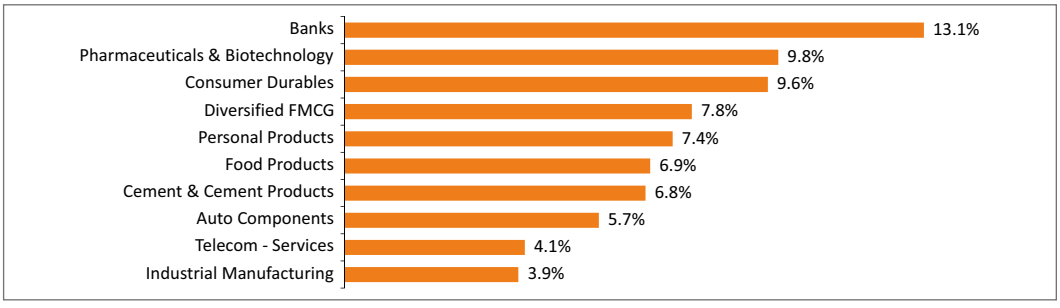
Group	Percent
Tata	9.2%
Birla Aditya	6.8%
Bharti	4.1%
Hindustan Unilever - MNC	3.9%
Honeywell Auto - MNC	3.9%
ITC - MNC	3.9%
Colgate-Palmolive - MNC	3.8%
Total	**35.7%**

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	28.3%
Financial Services	13.1%
Healthcare	9.8%
Consumer Durables	9.6%
Total	**60.7%**

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

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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

₹ 39.2618 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 77.61 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 80.74 (₹ 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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	28.0354	40.04	40.45	32.64	14,004	14,045	13,264
Mar 23, 2022	Since Inception	22.6081	25.37	26.11	18.40	17,366	17,616	15,104

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

Date of inception: 23-March-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar has been appointed as the Fund Manager For Equity component with effect from 23-Mar-2022. Mr. Rakesh Shetty has been appointed as the Fund Manager For Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 16,17,18,19,20,21,22,24,25,32,33,34,36,37,38,39,40,41,43,45,46,47 & 48. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,34,36,37,38,39,40,41,42,44,45,46,47 & 48.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharti Airtel Ltd.	4.1
2	Hindustan Unilever Ltd.	3.9
3	Honeywell Automation India Ltd.	3.9
4	ITC Ltd.	3.9
5	Colgate Palmolive (India) Ltd.	3.8
6	Britannia Industries Ltd.	3.8
7	ICICI Bank Ltd.	3.8
8	Sun Pharmaceutical Industries Ltd.	3.7
9	Asian Paints Ltd.	3.6
10	Dabur India Ltd.	3.6

(Data as on 31-August-2024)

Top 7 Groups

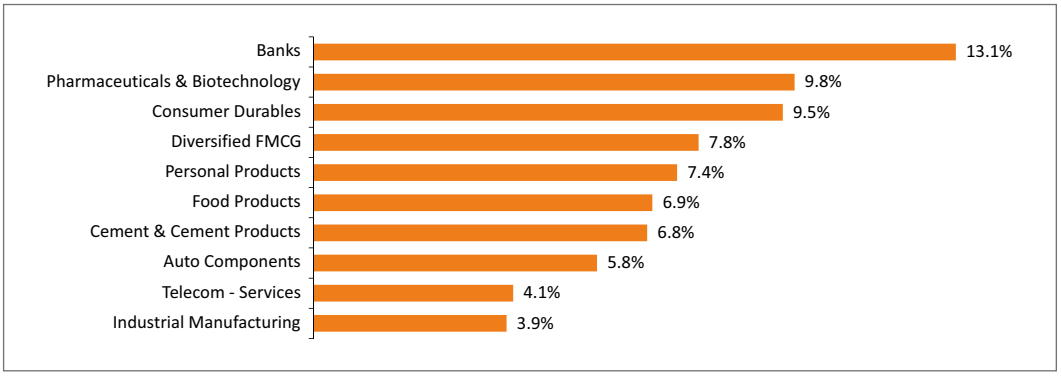
Group	Percent
Tata	9.2%
Birla Aditya	6.8%
Bharti	4.1%
Hindustan Unilever - MNC	3.9%
Honeywell Auto - MNC	3.9%
ITC - MNC	3.9%
Colgate-Palmolive - MNC	3.8%
Total	**35.7%**

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	28.3%
Financial Services	13.1%
Healthcare	9.8%
Consumer Durables	9.5%
Total	**60.7%**

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

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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	: ₹ 16.0866
Direct Plan Growth Option	: ₹ 16.3282

Scheme Statistics

Monthly AAUM	₹ 16.40 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 17.44 (₹ 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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	11.6135	38.52	40.15	32.64	13,852	14,015	13,264
Jul 29, 2022	Since Inception	10.0000	25.54	27.74	21.67	16,087	16,683	15,067

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

Date of inception: 29-July-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar has been appointed as the Fund Manager For Equity component with effect from 29-Jul-2022. Mr. Rakesh Shetty has been appointed as the Fund Manager For Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 16,17,18,19,20,21,22,24,25,32,33,34,35,37,38,39,40,41,43,45,46,47 & 48. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9, 10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,34,35,37,38,39,40,41,42,44,45,46,47 & 48.

SIP Performance (as on 30-August-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	39.03	40.72	34.36	1,43,893	1,44,881	1,41,155
Since Inception	2,50,000	35.02	36.56	26.87	3,51,389	3,56,161	3,26,554

BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	13.4
2	Jio Financial Services Ltd.	8.0
3	Shriram Finance Ltd.	6.7
4	Bajaj Finserv Ltd.	6.4
5	SBI Life Insurance Company Ltd.	6.2
6	Power Finance Corporation Ltd.	6.0
7	REC Ltd.	5.7
8	HDFC Life Insurance Company Ltd.	5.4
9	Cholamandalam Investment and Finance Company Ltd	4.6
10	PB Fintech Ltd.	4.3

(Data as on 31-August-2024)

Top 7 Groups

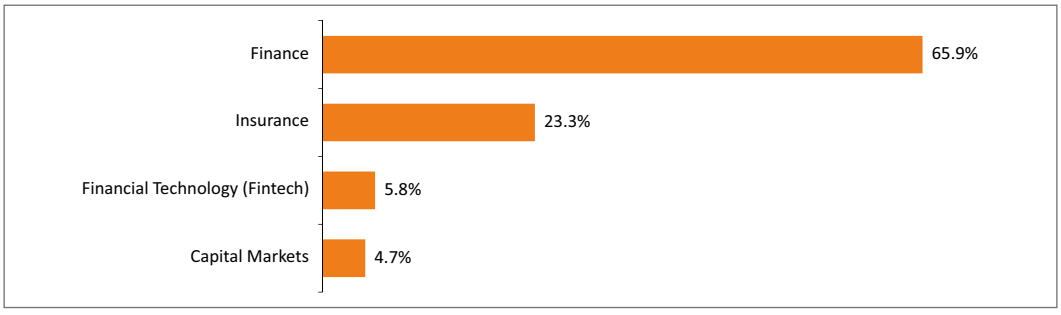
Group	Percent
Bajaj	22.6%
PSU	18.5%
HDFC	8.7%
Mukesh Ambani	8.0%
PSU - SBI	7.8%
Private	7.5%
Shriram Transport	6.7%
Total	**79.7%**

Top 4 sectors

Sector	Percent
Financial Services	99.6%
Total	**99.6%**

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

Top 10 Industry Allocation (Equity)



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

Motilal Oswal BSE Healthcare ETF

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

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

Investment Objective

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

Category

ETF

Benchmark

BSE Healthcare Total Return Index

Minimum application amount

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

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

Inception Date

29-July-2022

NAV

₹ 43.5645 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 15.86 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 17.49 (₹ 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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	28.0779	55.16	55.67	32.64	15,516	15,567	13,264
Jul 29, 2022	Since Inception	22.9016	36.02	36.45	21.67	19,022	19,148	15,067

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

Date of inception: 29-July-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar has been appointed as the Fund Manager For Equity component with effect from 29-Jul-2022. Mr. Rakesh Shetty has been appointed as the Fund Manager For Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 16,17,18,19,20,21,22,24,25,32,33,34,35,36,38,39,40,41,43,45,46,47 & 48. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,34,35,36,38,39,40,41,42,44,45,46,47 & 48.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	15.6
2	Cipla Ltd.	7.0
3	Dr. Reddy's Laboratories Ltd.	6.8
4	Apollo Hospitals Enterprise Ltd.	5.5
5	Divi's Laboratories Ltd.	5.2
6	Max Healthcare Institute Ltd.	5.1
7	Lupin Ltd.	4.3
8	Aurobindo Pharma Ltd.	3.5
9	Torrent Pharmaceuticals Ltd.	2.5
10	Alkem Laboratories Ltd.	2.5

(Data as on 31-August-2024)

Top 7 Groups

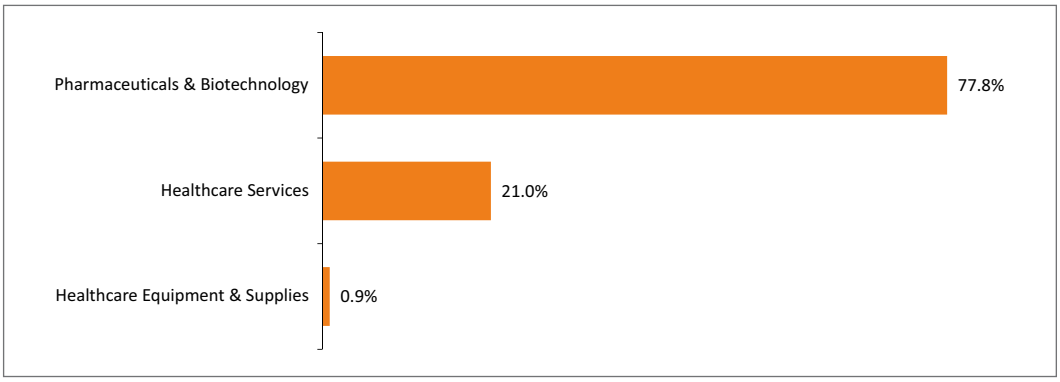
Group	Percent
Private	24.4%
Sun Pharma	15.8%
Cipla	7.0%
Dr. Reddy's	6.8%
Apollo Hospitals	5.7%
Divis Labs	5.2%
Max	5.1%
Total	**69.9%**

Top 4 sectors

Sector	Percent
Healthcare	99.3%
Total	**99.3%**

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

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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	: ₹ 26.6864
Direct Plan Growth Option	: ₹ 27.0453

Scheme Statistics

Monthly AAUM	₹ 799.10 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 842.03 (₹ 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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	14.3032	86.58	90.82	32.64	18,658	19,082	13,264
Aug 22, 2022	Since Inception	10.0000	62.39	65.60	21.17	26,686	27,767	14,751

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

Date of inception: 22-Aug-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar has been appointed as the Fund Manager For Equity component with effect from 22-Aug-2022. Mr. Rakesh Shetty has been appointed as the Fund Manager For Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 16,17,18,19,20,21,22,24,25,32,33,34,35,36,37,39,40,41,43,45,46,47 & 48. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8, 9,10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,34,35,36,37,39,40,41,42,44,45,46,47 & 48.

SIP Performance (as on 30-August-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	67.97	71.40	34.36	1,60,348	1,62,243	1,41,155
Since Inception	2,40,000	68.01	71.32	27.42	4,29,927	4,40,194	3,11,646

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.	Scrip	Weightage (%)
1	Hindalco Industries Ltd.	10.2
2	Grasim Industries Ltd.	9.2
3	Oil & Natural Gas Corporation Ltd.	9.0
4	State Bank of India	8.0
5	Indian Oil Corporation Ltd.	6.7
6	Bharat Petroleum Corporation Ltd.	6.3
7	Vedanta Ltd.	5.6
8	Hindustan Petroleum Corporation Ltd.	4.0
9	Power Finance Corporation Ltd.	3.9
10	GAIL (India) Ltd.	3.9

(Data as on 31-August-2024)

Top 7 Groups

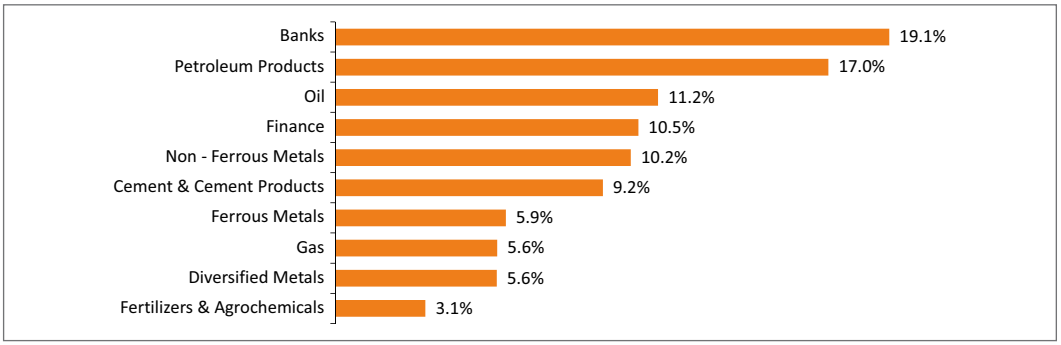
Group	Percent
PSU	54.0%
Birla Aditya	19.5%
PSU - SBI	8.0%
Vedanta - MNC	5.6%
Om Prakash Jindal	3.3%
Rajju Shroff	3.1%
Shriram Transport	2.7%
Total	**96.1%**

Top 4 sectors

Sector	Percent
Oil, Gas & Consumable Fuels	33.8%
Financial Services	31.1%
Metals & Mining	21.7%
Construction Materials	9.2%
Total	**95.8%**

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

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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

₹ 111.2961 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 120.05 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 127.96 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	58.6869	89.64	90.82	32.64	18,964	19,082	13,264
Aug 22, 2022	Since Inception	40.5260	64.70	65.60	21.17	27,463	27,767	14,751

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

Date of inception: 22-Aug-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar has been appointed as the Fund Manager For Equity component with effect from 22-Aug-2022. Mr. Rakesh Shetty has been appointed as the Fund Manager For Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 16,17,18,19,20,21,22,24,25,32,33,34,35,36,37,38,40,41,43,45,46,47 & 48. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9, 10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,34,35,36,37,38,40,41,42,44,45,46,47 & 48.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindalco Industries Ltd.	10.2
2	Grasim Industries Ltd.	9.3
3	Oil & Natural Gas Corporation Ltd.	9.1
4	State Bank of India	8.0
5	Indian Oil Corporation Ltd.	6.7
6	Bharat Petroleum Corporation Ltd.	6.3
7	Vedanta Ltd.	5.6
8	Hindustan Petroleum Corporation Ltd.	4.0
9	Power Finance Corporation Ltd.	3.9
10	GAIL (India) Ltd.	3.9

(Data as on 31-August-2024)

Top 7 Groups

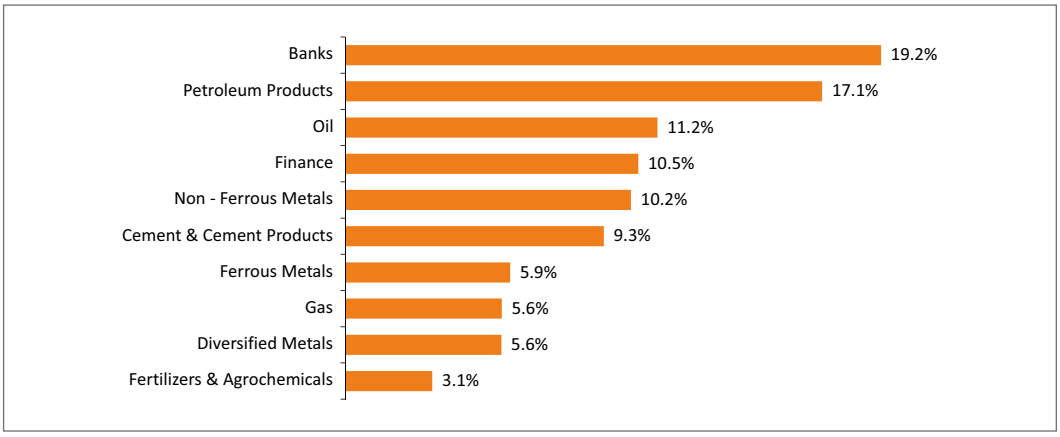
Group	Percent
PSU	54.1%
Birla Aditya	19.5%
PSU - SBI	8.0%
Vedanta - MNC	5.6%
Om Prakash Jindal	3.3%
Rajju Shroff	3.1%
Shriram Transport	2.7%
Total	**96.3%**

Top 4 sectors

Sector	Percent
Oil, Gas & Consumable Fuels	33.8%
Financial Services	31.2%
Metals & Mining	21.7%
Construction Materials	9.3%
Total	**96.0%**

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

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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	: ₹ 18.6754
Direct Plan Growth Option	: ₹ 18.9346

Scheme Statistics

Monthly AAUM	₹ 26.62 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 30.55 (₹ 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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	11.7438	59.02	61.71	32.64	15,902	16,171	13,264
Aug 22, 2022	Since Inception	10.0000	36.14	38.39	21.17	18,675	19,305	14,751

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

Date of inception: 22-Aug-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar has been appointed as the Fund Manager For Equity component with effect from 22-Aug-2022. Mr. Rakesh Shetty has been appointed as the Fund Manager For Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 16,17,18,19,20,21,22,24,25,32,33,34,35,36,37,38,39,41,43,45,46,47 & 48. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9, 10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,34,35,36,37,38,39,41,42,44,45,46,47 & 48.

SIP Performance (as on 30-August-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	60.43	63.02	34.36	1,56,145	1,57,594	1,41,155
Since Inception	2,40,000	46.66	48.89	27.42	3,65,921	3,72,400	3,11,646

BSE Quality TRI ## Nifty 50 TRI

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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	6.8
2	Bajaj Auto Ltd.	6.1
3	Infosys Ltd.	5.8
4	Britannia Industries Ltd.	5.8
5	Colgate Palmolive (India) Ltd.	5.6
6	Coal India Ltd.	5.5
7	Bharat Petroleum Corporation Ltd.	5.4
8	Tata Consultancy Services Ltd.	5.4
9	Adani Power Ltd.	5.3
10	Nestle India Ltd.	4.8

(Data as on 31-August-2024)

Top 7 Groups

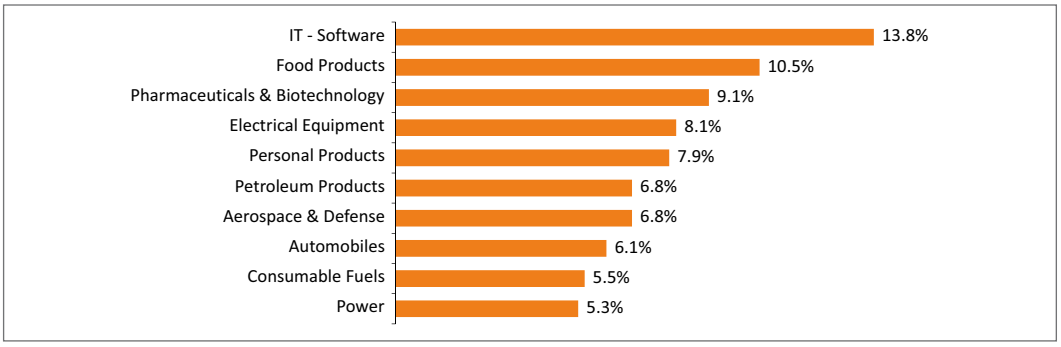
Group	Percent
PSU	22.5%
Bajaj	6.1%
Infosys	5.8%
Wadia	5.8%
Colgate-Palmolive - MNC	5.6%
Tata	5.4%
Adani	5.3%
Total	**56.4%**

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	18.4%
Capital Goods	15.0%
Oil, Gas & Consumable Fuels	13.9%
Information Technology	13.8%
Total	**61.2%**

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

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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

₹ 216.2094 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 18.66 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 18.93 (₹ 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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 2023	Last 1 Year	134.3843	60.89	61.71	32.64	16,089	16,171	13,264
Aug 22, 2022	Since Inception	113.5698	37.44	38.39	21.17	19,038	19,305	14,751

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

Date of inception: 22-Aug-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar has been appointed as the Fund Manager For Equity component with effect from 22-Aug-2022. Mr. Rakesh Shetty has been appointed as the Fund Manager For Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 16,17,18,19,20,21,22,24,25,32,33,34,35,36,37,38,39,40,43,45,46,47 & 48. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9, 10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,34,35,36,37,38,39,40,42,44,45,46,47 & 48.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	7.0
2	Bajaj Auto Ltd.	6.2
3	Infosys Ltd.	5.9
4	Britannia Industries Ltd.	5.9
5	Colgate Palmolive (India) Ltd.	5.7
6	Coal India Ltd.	5.6
7	Bharat Petroleum Corporation Ltd.	5.5
8	Tata Consultancy Services Ltd.	5.5
9	Adani Power Ltd.	5.4
10	Nestle India Ltd.	4.8

(Data as on 31-August-2024)

Top 7 Groups

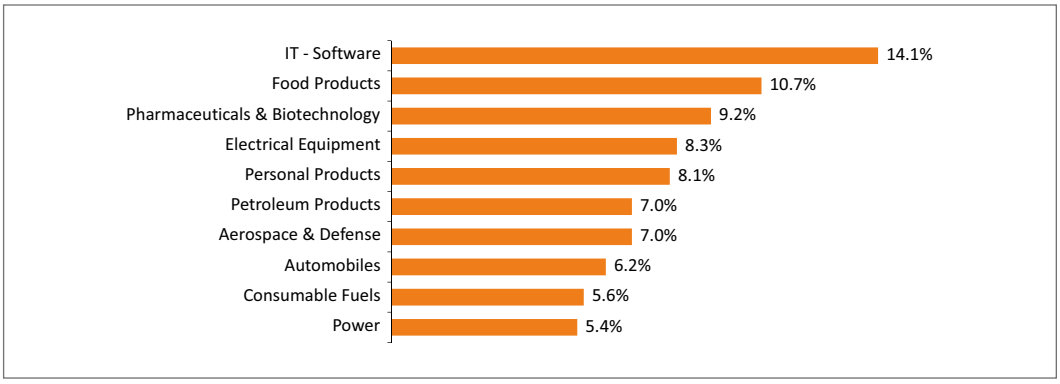
Group	Percent
PSU	22.9%
Bajaj	6.2%
Infosys	5.9%
Wadia	5.9%
Colgate-Palmolive - MNC	5.7%
Tata	5.5%
Adani	5.4%
Total	**57.4%**

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	18.8%
Capital Goods	15.2%
Oil, Gas & Consumable Fuels	14.2%
Information Technology	14.1%
Total	**62.2%**

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

Top 10 Industry Allocation (Equity)



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

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

Motilal Oswal Gold and Silver ETFs Fund of Funds

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

Investment Objective

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

Category

FoF

Benchmark

LBMA Price of Gold and Silver

Minimum application amount

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

Inception Date

13-October-2022

NAV

Regular Plan Growth Option	: ₹ 13.9216
Direct Plan Growth Option	: ₹ 14.0167

Scheme Statistics

Monthly AAUM	₹ 92.42 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 99.76 (₹ 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-August-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Benchmark (₹)##
Aug 31, 2023	Last 1 Year	11.8520	17.46	20.95	14.43	11,746	12,095	11,443
Oct 13, 2022	Since Inception	10.0000	19.22	20.03	23.89	13,922	14,100	14,966

^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. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Rakesh Shetty has been appointed as the Fund Manager with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,44,45,46,47 & 48.

SIP Performance (as on 30-August-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	18.99	21.14	23.25	1,31,922	1,33,232	1,34,510
Since Inception	2,20,000	16.46	18.42	18.22	2,55,285	2,59,568	2,59,141

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
Exchange Traded Funds	
ICICI Prudential Gold ETF	69.5
Nippon India Silver ETF	30.5
Total	**100.0**
Net Receivables / (Payables)	**0.005**
Grand Total	**100.0**

(Data as on 31-August-2024)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	100.0
Cash & Cash Equivalent	0.0

(Data as on 31-August-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	: ₹ 18.4885
Direct Plan Growth Option	: ₹ 18.6334

Scheme Statistics

Monthly AAUM	₹ 1,394.11 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 1,486.57 (₹ 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-August-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 (₹)##
Aug 31, 2023	Last 1 Year	11.8332	56.24	58.75	32.64	15,624	15,875	13,264
Jul 05, 2023	Since Inception	10.0000	70.16	73.38	27.20	18,489	18,894	13,207

^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. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar has been appointed as the Fund Manager with effect from 05-July-2023. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 16,17,18,19,20,21,22,24,25,32,33,34,35,36,37,38,39,40,41,45,46,47 & 48.

SIP Performance (as on 30-August-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	58.56	60.97	34.36	1,55,092	1,56,446	1,41,155
Since Inception	1,40,000	61.08	63.68	32.35	1,90,614	1,92,687	1,67,333

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	Kirloskar Oil Engines Ltd.	1.5
2	Neuland Laboratories Ltd.	1.5
3	Strides Pharma Science Ltd.	1.2
4	Religare Enterprises Ltd.	1.2
5	Voltamp Transformers Ltd.	1.2
6	Jaiprakash Power Ventures Ltd.	1.1
7	Reliance Power Ltd.	1.1
8	CMS Info System Ltd.	1.1
9	Anant Raj Ltd.	1.1
10	Techno Electric & Engineering Company Ltd.	1.1

(Data as on 31-August-2024)

Top 7 Groups

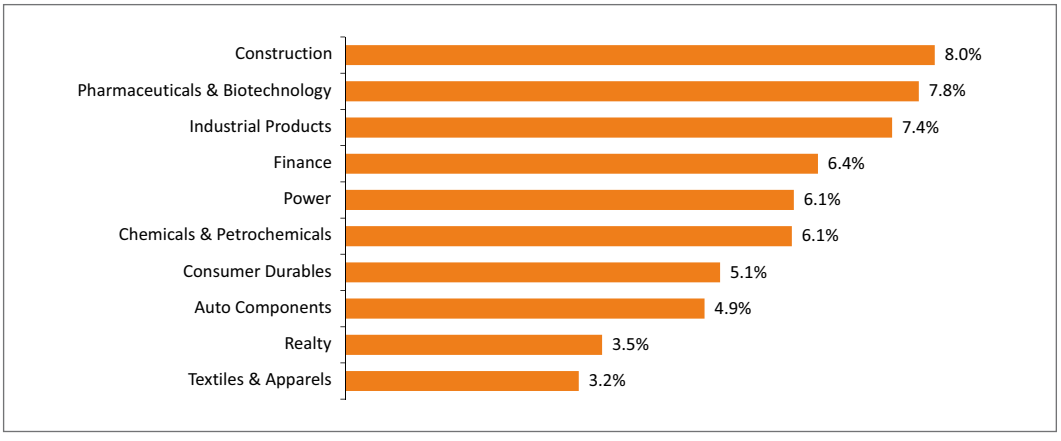
Group	Percent
Private	46.0%
PSU	3.7%
MNC	2.8%
Kirloskar	2.1%
ADAG	2.0%
Indiabulls	1.7%
Lalbhai	1.3%
Total	**59.5%**

Top 4 sectors

Sector	Percent
Capital Goods	15.2%
Financial Services	10.6%
Healthcare	8.9%
Construction	8.0%
Total	**42.7%**

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

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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	: ₹12.0562
Direct Plan Growth Option	: ₹12.1019

Scheme Statistics

Monthly AAUM	₹32.88 (₹ cr)
Latest AUM (31-Aug-2024)	₹33.61 (₹ 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-August-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 (₹)##
Feb 29, 2024	Last 6 Months	11.0023	19.11	21.16	31.44	10,958	11,061	11,576
Sep 21, 2023	Since Inception	10.0000	21.82	23.53	31.15	12,056	12,217	12,936

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

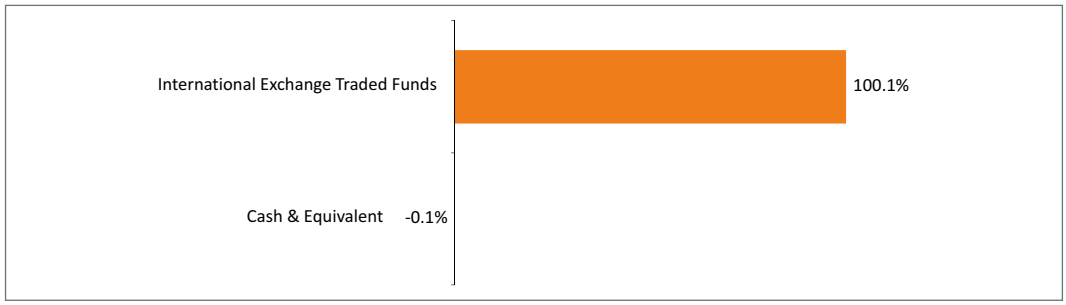
Date of inception: 21-Sep-2023. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Sunil Sawant is the Fund Manager since 01-Jul-2024. Mr. Rakesh Shetty as the Fund Manager for Debt component since 21-Sep-2023. The performance of the Schemes managed by Mr. Sunil Sawant is on page no. 1,2,3,4,5,6,7,8,9,12,13,23,26 & 31. Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9, 10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,45,46,47 & 48.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
ISHARES MSCI EAFE ETF	75.5
SPDR Portfolio Developed World ex-US ETF	24.6
Total	**100.1**
Net Receivables / (Payables)	**-0.1**
Grand Total	**100.0**

(Data as on 31-August-2024)

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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

₹ 23.9174 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 70.09 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 72.47 (₹ 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-August-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 (₹)##
Feb 29, 2024	Last 6 Months	20.1489	37.30	37.68	31.44	11,870	11,889	11,576
Sep 29, 2023	Since Inception	17.3203	41.38	41.87	32.63	13,809	13,854	13,004

^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. =Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar has been appointed as the Fund Manager with effect from 29-Sep-2023. Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 29-Sep-2023. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 16,17,18,19,20,21,22,24,25,32,33,34,35,36,37,38,39,40,41,43,46,47 & 48. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9, 10,11,12,13,14,15,16,23,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,44,46,47 & 48.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	6.4
2	Reliance Industries Ltd.	5.3
3	ICICI Bank Ltd.	4.5
4	Infosys Ltd.	3.6
5	ITC Ltd.	2.4
6	Tata Consultancy Services Ltd.	2.4
7	Larsen & Toubro Ltd.	2.2
8	Bharti Airtel Ltd.	2.2
9	Axis Bank Ltd.	1.7
10	State Bank of India	1.6

(Data as on 31-August-2024)

Top 7 Groups

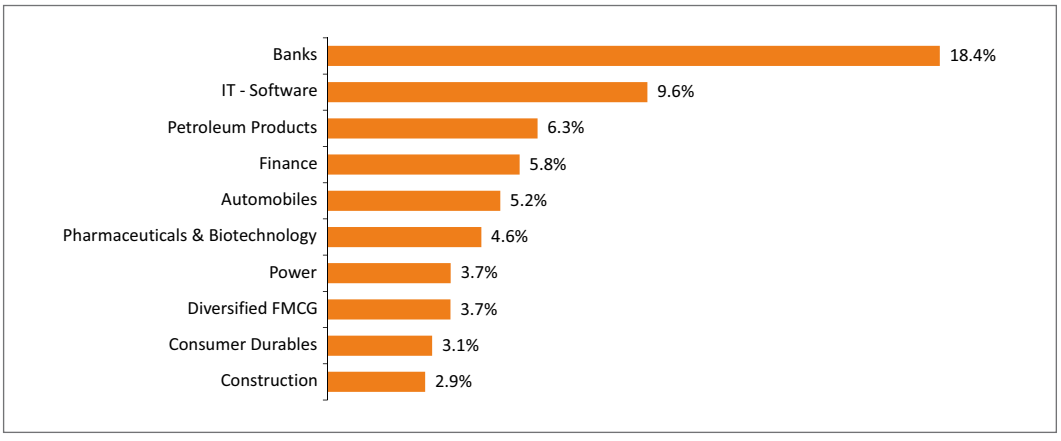
Group	Percent
PSU	10.3%
Tata	7.7%
Private	7.2%
HDFC	7.0%
Mukesh Ambani	5.9%
ICICI	4.9%
Infosys	3.6%
Total	**46.6%**

Top 4 sectors

Sector	Percent
Financial Services	27.6%
Information Technology	9.9%
Oil, Gas & Consumable Fuels	8.7%
Automobile and Auto Components	7.5%
Total	**53.6%**

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

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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

₹ 105.4222 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 62.62 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 64.94 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio	
Regular	0.40%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	DLF Ltd.	23.4
2	The Phoenix Mills Ltd.	15.1
3	Macrotech Developers Ltd.	15.1
4	Godrej Properties Ltd.	14.3
5	Prestige Estates Projects Ltd.	11.0
6	Oberoi Realty Ltd.	8.9
7	Brigade Enterprises Ltd.	6.5
8	Sobha Ltd.	2.6
9	Mahindra Lifespace Developers Ltd.	1.8
10	Sunteck Realty Ltd.	1.3

(Data as on 31-August-2024)

Top 7 Groups

Group	Percent
DLF	23.4%
Phoenix	15.1%
Private	15.1%
Godrej	14.3%
Prestige	11.0%
Vikas Oberoi	8.9%
MR Jaishankar	6.5%
Total	**94.2%**

Top 4 sectors

Sector	Percent
Realty	100.0%
Total	**100.0%**

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

Top 10 Industry Allocation (Equity)

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

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

Motilal Oswal Nifty Smallcap 250 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Smallcap 250 TRI

Minimum application amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Inception Date

15-March-2024

NAV

₹ 18.2335 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 62.12 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 92.99 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio	
Regular	0.30%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Crompton Greaves Consumer Electricals Ltd.	1.6
2	Multi Commodity Exchange of India Ltd.	1.4
3	Glenmark Pharmaceuticals Ltd.	1.4
4	Central Depository Services (India) Ltd.	1.4
5	Exide Industries Ltd.	1.2
6	Blue Star Ltd.	1.2
7	Computer Age Management Services Ltd.	1.1
8	Amara Raja Energy & Mobility Ltd	1.0
9	Karur Vysya Bank Ltd.	0.9
10	Cyient Ltd.	0.9

(Data as on 31-August-2024)

Top 7 Groups

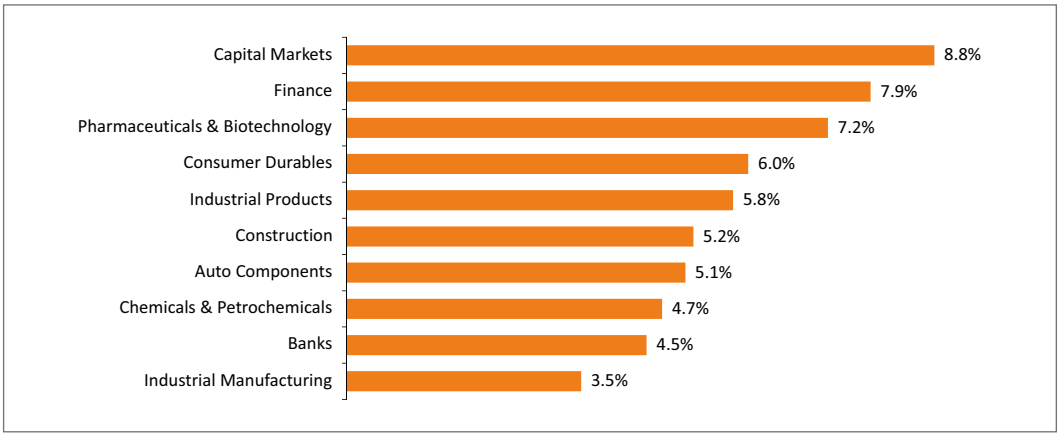
Group	Percent
Private	29.9%
PSU	10.8%
MNC	3.0%
RP Sanjiv Goenka	1.8%
Avantha	1.6%
Glenmark	1.6%
MCX	1.4%
Total	**50.0%**

Top 4 sectors

Sector	Percent
Financial Services	21.3%
Capital Goods	13.8%
Healthcare	10.6%
Consumer Durables	6.0%
Total	**51.7%**

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

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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	: ₹9.0635
Direct Plan Growth Option	: ₹9.0752

Scheme Statistics

Monthly AAUM	₹2,283.08 (₹ cr)
Latest AUM (31-Aug-2024)	₹2,257.49 (₹ 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.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	19.8
2	Hindustan Aeronautics Ltd.	17.8
3	Solar Industries India Ltd.	15.5
4	Cochin Shipyard Ltd.	7.9
5	Mazagon Dock Shipbuilders Ltd.	7.6
6	Bharat Dynamics Ltd.	7.0
7	Data Patterns (India) Ltd.	5.0
8	Astra Microwave Products Ltd.	4.5
9	Zen Technologies Ltd.	3.7
10	Garden Reach Shipbuilders & Engineers Ltd.	3.2

(Data as on 31-August-2024)

Top 7 Groups

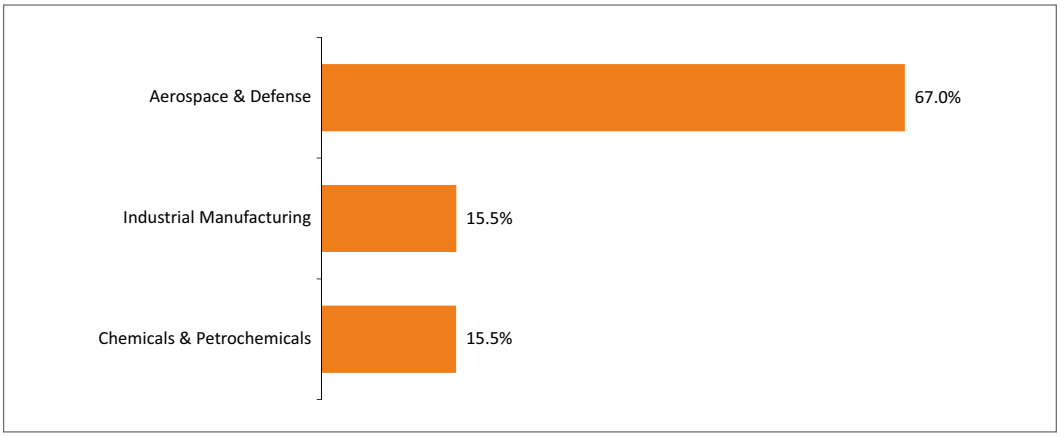
Group	Percent
PSU	64.5%
Private	33.4%
Total	**97.9%**

Top 4 sectors

Sector	Percent
Capital Goods	82.5%
Chemicals	15.5%
Total	**97.9%**

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

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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

₹ 75.8719 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 2.25 (₹ cr)
Latest AUM (31-Aug-2024)	₹ 7.97 (₹ 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	Bharat Electronics Ltd.	20.2
2	Hindustan Aeronautics Ltd.	18.2
3	Solar Industries India Ltd.	15.8
4	Cochin Shipyard Ltd.	8.1
5	Mazagon Dock Shipbuilders Ltd.	7.7
6	Bharat Dynamics Ltd.	7.2
7	Data Patterns (India) Ltd.	5.1
8	Astra Microwave Products Ltd.	4.6
9	Zen Technologies Ltd.	3.8
10	Garden Reach Shipbuilders & Engineers Ltd.	3.2

(Data as on 31-August-2024)

Top 7 Groups

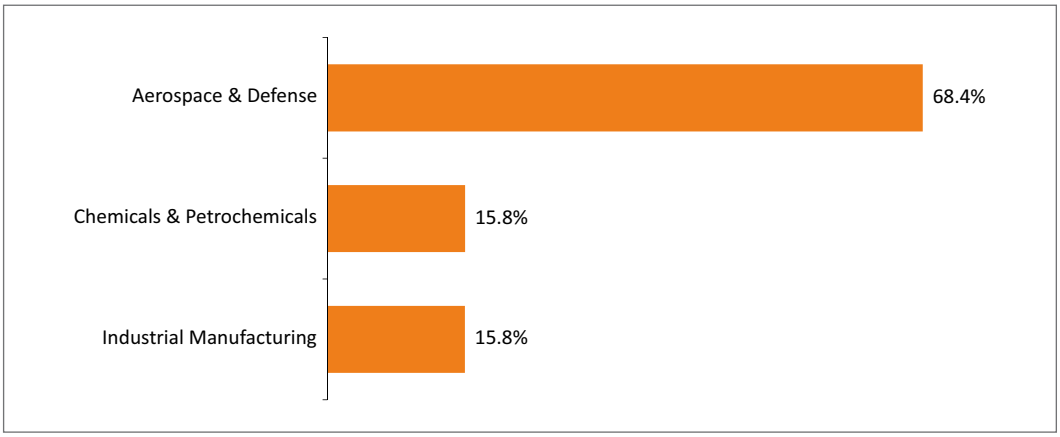
Group	Percent
PSU	65.9%
Private	34.1%
Total	**100.0%**

Top 4 sectors

Sector	Percent
Capital Goods	84.2%
Chemicals	15.8%
Total	100.0%

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

Top 10 Industry Allocation (Equity)



(Data as on 31-August-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

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	23.1
Average	16.0	12.8	12.0	17.9	14.7	13.3
% times negative returns	21.4	0.8	0.0	16.1	2.5	0.2
% times returns are in excess of 7%	64.2	90.5	92.4	67.7	90.6	92.6
% times returns are in excess of 15%	46.6	31.5	16.1	47.2	47.7	38.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year , 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2537; 3years-2045; 5year-1551. 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	23.1
Average	15.9	11.8	10.1	15.5	14.3	12.9
% times negative returns	27.1	7.4	0.0	17.7	2.8	0.2
% times returns are in excess of 7%	59.8	78.2	65.3	64.4	89.4	91.3
% times returns are in excess of 15%	43.5	30.7	11.3	41.8	43.4	34.8

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-2304; 3years-1808; 5year-1315. 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	13.6	49.2	19.2	14.9
Average	9.7	7.8	7.7	12.0	11.8	11.7
% times negative returns	22.8	0.2	0.0	4.3	0.0	0.0
% times returns are in excess of 7%	57.0	60.6	54.4	68.6	91.9	100.0
% times returns are in excess of 15%	31.0	0.0	0.0	30.8	10.6	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-1704, 3years-1213, 5years-720. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Multi Asset Fund

	Scheme			35% Nifty 500 TRI + 50% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-2.5	5.4	-	0.3	10.2	-
Maximum	17.8	10.1	-	23.9	12.5	-
Average	7.1	6.9	-	11.7	11.4	-
% times negative returns	14.8	0.0	-	0.0	0.0	-
% times returns are in excess of 7%	45.6	36.4	-	68.7	100.0	-
% times returns are in excess of 15%	14.7	0.0	-	30.2	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-756, 3years-261, 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	34.6	117.5	40.6	32.4
Average	22.1	17.0	14.0	22.4	18.4	15.6
% times negative returns	17.8	8.3	1.6	18.3	5.5	0.0
% times returns are in excess of 7%	68.3	75.1	86.4	69.0	84.3	92.4
% times returns are in excess of 15%	53.0	51.4	36.7	53.0	66.1	50.3

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2345; 3years-1849; 5years-1356. 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	26.3	100.8	33.5	23.1
Average	18.4	14.5	13.0	16.1	14.5	13.4
% times negative returns	25.9	9.2	0.0	17.3	3.1	0.3
% times returns are in excess of 7%	61.8	84.6	93.5	65.3	88.2	89.9
% times returns are in excess of 15%	49.2	48.7	38.2	43.3	47.5	40.3

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2119; 3year-1625; 5year-1137; 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	30.3	24.5	-	29.8	24.1	-
% times negative returns	11.4	0.0	-	3.4	0.0	-
% times returns are in excess of 7%	76.2	100.0	-	80.4	100.0	-
% times returns are in excess of 15%	65.8	96.9	-	69.0	100.0	-

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-952, 3years-459, 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 (30/06/2024)

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

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

AUM REPORT FOR THE QUARTER ENDED (30/06/2024)

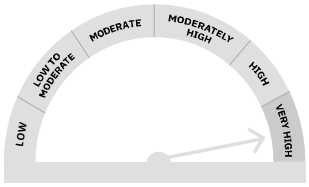
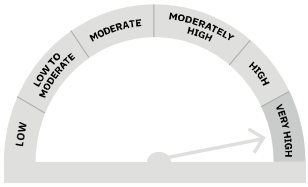
Disclosure of percentage of AUM by geography

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

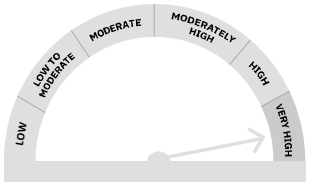
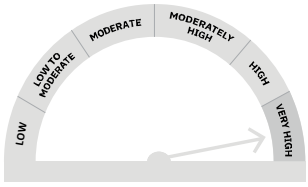
Disclaimer: The information contained herein should not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of Motilal Oswal Asset Management Company Limited (MOAMC). Any information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

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

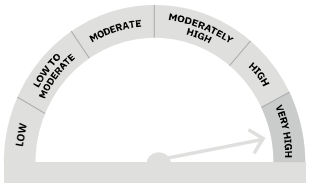
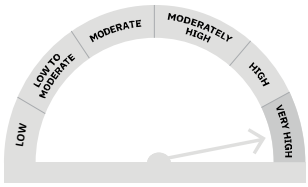
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Focused Fund (An open ended equity scheme investing in maximum 30 stocks with focus in multi cap space.)		
This product is suitable for investors who are seeking*		
• Return by investing upto 30 companies with long term sustainable competitive advantage and growth potential • Investment in Equity and equity related instruments subject to overall limit of 30 companies	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

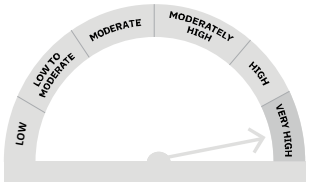
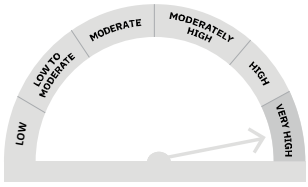
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)		
This product is suitable for investors who are seeking*		
• Long-term capital growth • Investment in equity and equity related instruments in quality mid-cap companies having long-term competitive advantages and potential for growth	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

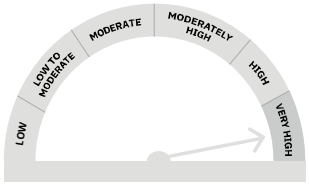
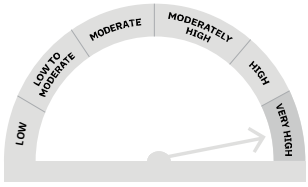
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Flexi Cap Fund - (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)		
This product is suitable for investors who are seeking*		
• Long-term capital growth • Investment in equity and equity related instruments across sectors and market-capitalization levels	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

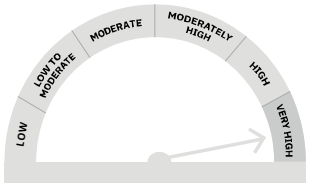
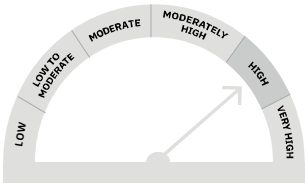
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Large Midcap 250 TRI
Motilal Oswal Large and Midcap Fund (An open ended equity scheme investing in both large cap and mid cap stocks)		
This product is suitable for investors who are seeking*		
• Long term capital appreciation • Investment predominantly in equity and equity related instruments of large and midcap stocks	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

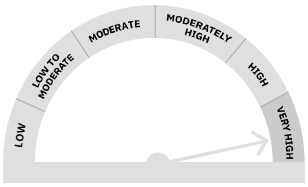
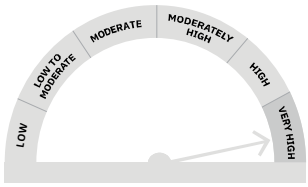
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal ELSS Tax Saver Fund *(Formerly known as Motilal Oswal Long Term Equity Fund)* (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)		
This product is suitable for investors who are seeking*		
• Long-term capital growth • Investment predominantly in equity and equity related instruments	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

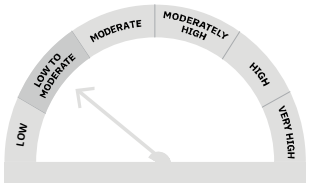
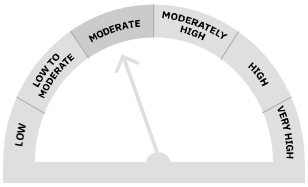
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark riskometer CRISIL Hybrid 50+50 - Moderate TRI
Motilal Oswal Balanced Advantage Fund (An open ended dynamic asset allocation fund) **This product is suitable for investors who are seeking*** • Long term capital appreciation • Investment in equity, derivatives and debt instruments	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at High risk

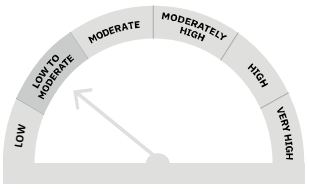
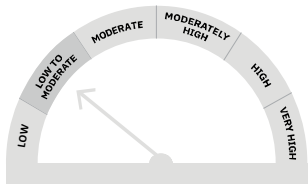
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark riskometer #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.) **This product is suitable for investors who are seeking*** • Long term capital appreciation by investing in a diversified portfolio • Investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments	 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.

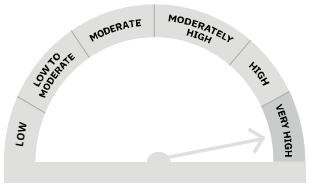
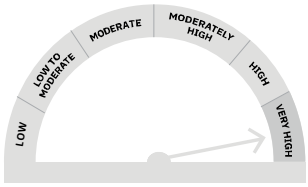
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Ultra Short Duration Debt B-I Index
Motilal Oswal Ultra Short Term Fund An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (B-I A Relatively Low Interest Rate Risk and Moderate Credit Risk) **This product is suitable for investors who are seeking*** • Optimal returns consistent with moderate levels of risk • Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months	 Investors understand that their principal will be at Low to Moderate risk	 Benchmark riskometer is at Moderate risk

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

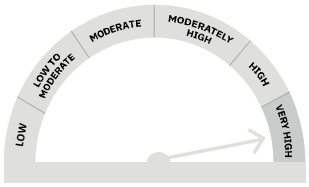
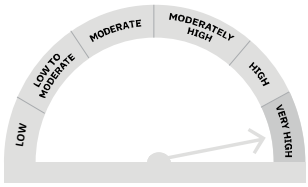
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Crisil Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk)) **This product is suitable for investors who are seeking*** • Regular income over short term • Investment in money market securities	 Investors understand that their principal will be at Low to Moderate risk	 Benchmark riskometer is at Low to Moderate risk

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

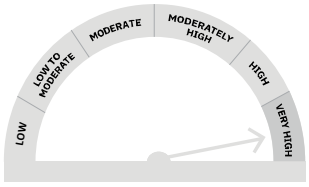
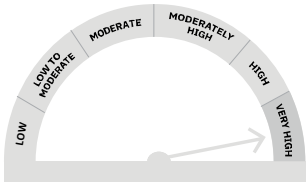
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error • Investment in units of Motilal Oswal Nasdaq 100 ETF	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

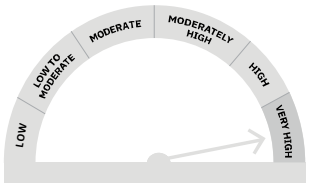
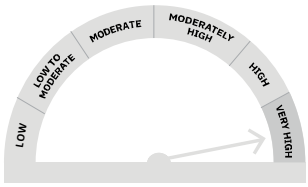
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Index TRI
Motilal Oswal Nifty 500 Index Fund (An open ended scheme replicating / tracking Nifty 500 TRI) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of Nifty 500 Index subject to tracking error • Equity and equity related securities covered by Nifty 500 Total Return Index • Long term capital growth	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

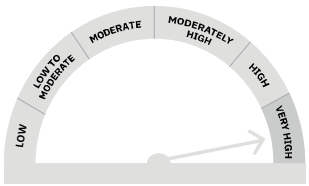
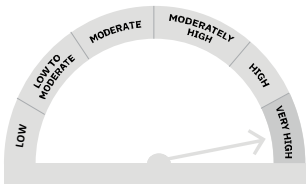
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 Index TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating/ tracking Nifty Midcap 150 TRI) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of Nifty Midcap 150 Total Return Index subject to tracking error • Investment in securities constituting Nifty Midcap 150 Index • Long term capital growth	 Investors 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.

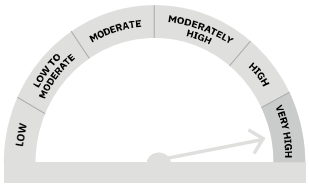
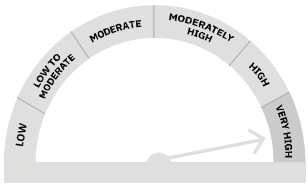
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 TRI) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of Nifty Small cap 250 Total Return Index subject to tracking error • Investment in securities constituting Nifty Small cap 250 Index • Long term capital growth	 Investors 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.

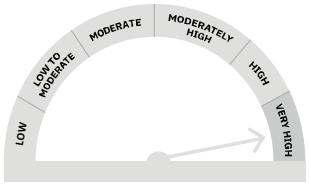
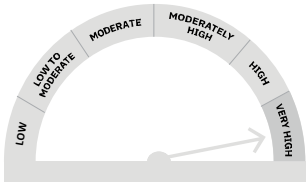
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of the Nifty Bank Total Return Index, subject to tracking error • Investment in securities constituting Nifty Bank Index • Long term capital growth	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

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

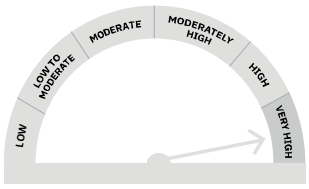
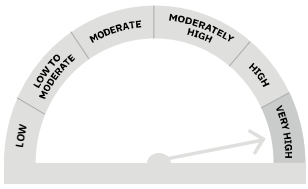
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating/tracking Nifty 50 TRI) **This product is suitable for investors who are seeking*:** • Long term capital growth • Return that corresponds to the performance of the Nifty 50 Total Return Index, subject to tracking error • Investment in securities constituting Nifty 50 Total Return Index	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

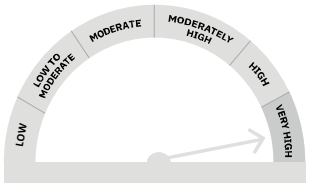
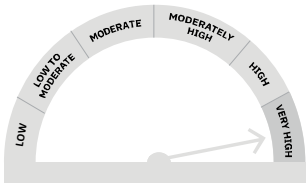
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Total Return Index) **This product is suitable for investors who are seeking*:** • Return that corresponds to the performance of Nifty Next 50 Total Return Index subject to tracking error • Investment in securities constituting of Nifty Next 50 Index • Long term capital growth	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

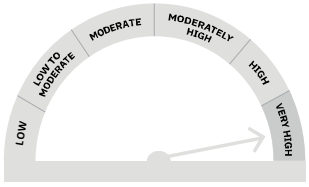
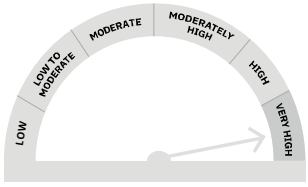
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 500 Index TRI
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Total Return Index) **This product is suitable for investors who are seeking*:** • Return that corresponds to the performance of S&P 500 Total Return Index subject to tracking error • Investment in equity securities of S&P 500 TRI	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

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

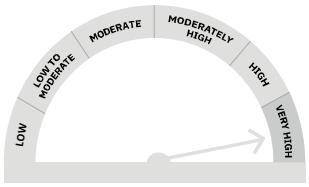
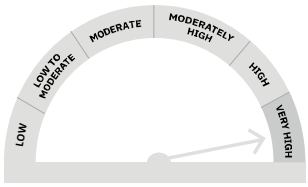
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/ tracking Nifty 50 Total Return Index) **This product is suitable for investors who are seeking*:** • Return that corresponds to the performance of the Nifty 50 Total Return Index subject to tracking error. • Investment in securities constituting Nifty 50 Total Return Index. • Long Term Capital Growth.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

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

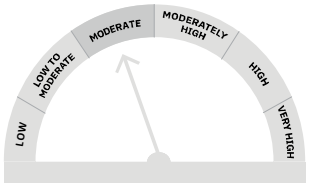
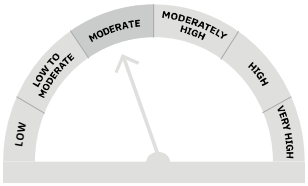
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index) **This product is suitable for investors who are seeking*:** • Return that corresponds to the performance of the Nifty Midcap 100 Total Return Index, subject to tracking error • Investment in securities constituting of Nifty Midcap 100 Index • Long term capital growth	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

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

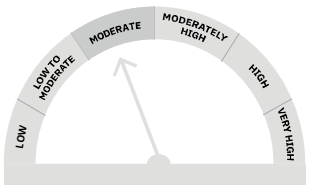
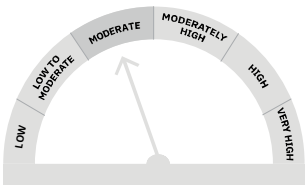
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 TRI) **This product is suitable for investors who are seeking*** • Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error • Investment in securities constituting of NASDAQ-100 Index	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

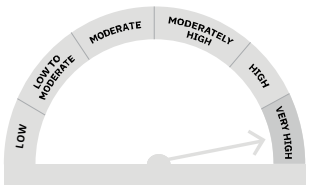
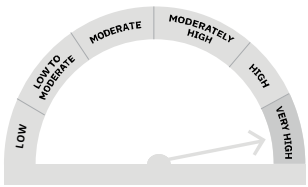
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (An open ended Scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of the Nifty 5 yr Benchmark G – Sec Total Return Total Return Index, subject to tracking error • Investment in securities of Nifty 5 yr Benchmark G-Sec Total Return Index	 Investors understand that their principal will be at Moderate risk	 Benchmark riskometer is at Moderate risk

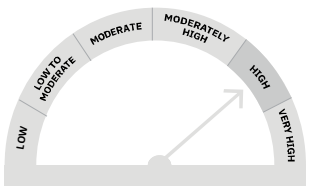
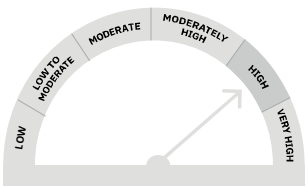
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk) **This product is suitable for investors who are seeking*** • Long term capital appreciation • Return that corresponds to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units.	 Investors understand that their principal will be at Moderate risk	 Benchmark riskometer is at Moderate risk

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

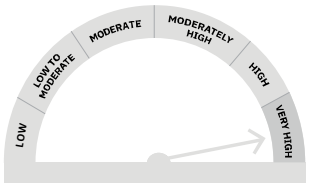
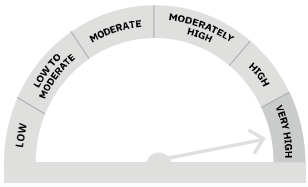
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds) **This product is suitable for investors who are seeking*** • To generate long term growth/capital appreciation by offering asset allocation. • Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

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

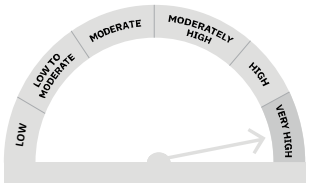
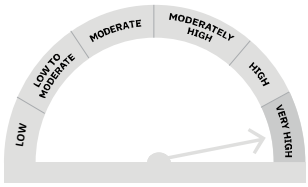
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds) **This product is suitable for investors who are seeking*** • To generate long term growth/capital appreciation by offering asset allocation. • Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold	 Investors understand that their principal will be at High risk	 Benchmark riskometer is at High risk

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

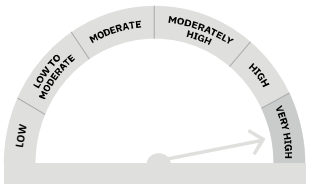
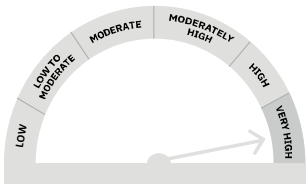
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ Q-50 TRI
Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking NASDAQ Q-50 TRI)		
This product is suitable for investors who are seeking*		
• Return that corresponds to the performance of the NASDAQ Q-50 Total Return Index subject to tracking error and forex movement • Long term capital growth	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

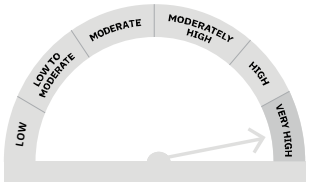
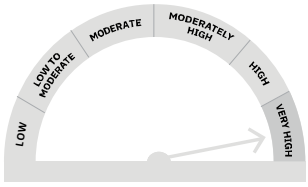
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 ETF (An open ended fund replicating / tracking the Nifty 200 Momentum 30 TRI)		
This product is suitable for investors who are seeking*		
• Return that corresponds to the performance of the Nifty 200 Momentum 30 Total Return Index subject to tracking error • Long term capital growth	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

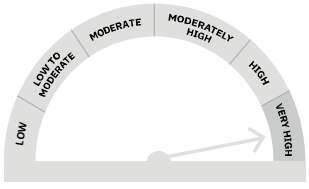
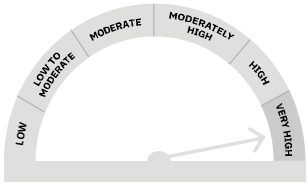
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)		
This product is suitable for investors who are seeking*		
• Return that corresponds to the performance of Nifty 200 Momentum 30 Index subject to tracking error • Long term capital growth	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

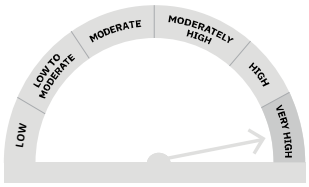
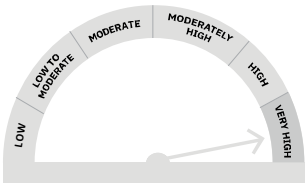
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility Index Fund (An open end fund replicating / tracking the BSE Low Volatility Total Return Index)		
This product is suitable for investors who are seeking*		
• Return that corresponds to the total returns of the BSE Low Volatility Total Return Index subject to tracking error • Long term capital growth	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

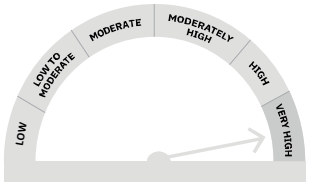
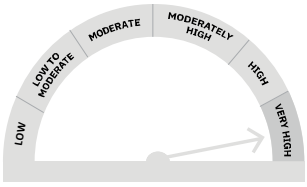
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index)		
This product is suitable for investors who are seeking*		
• Return that corresponds to the BSE Low Volatility Total Return Index subject to tracking error • Long term capital growth.	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

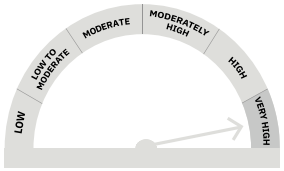
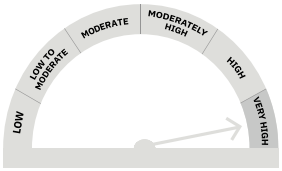
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Financials ex Bank 30 Total Return Index
Motilal Oswal BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
• Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error. • Long term capital growth.		

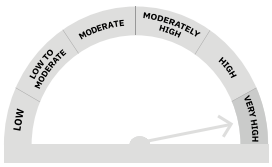
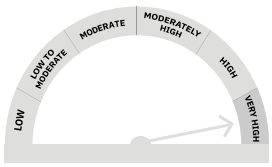
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Healthcare Total Return Index
Motilal Oswal BSE Healthcare ETF (An open ended fund replicating / tracking the BSE Healthcare Total Return Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
• Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error. • Long term capital growth.		

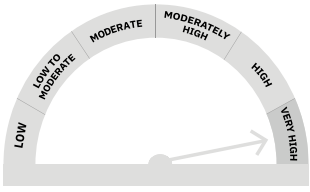
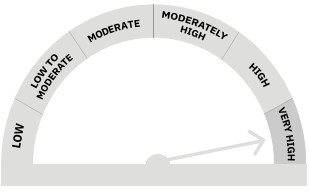
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
• Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error • Long term capital growth		

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

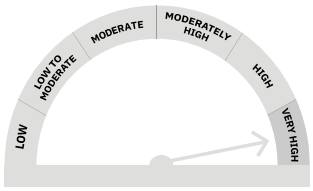
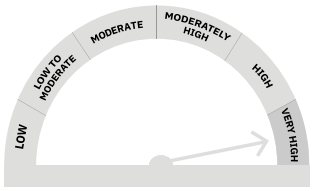
Name of the scheme	Scheme Riskometer	BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value ETF (An open ended scheme replicating / tracking the BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
• Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error • Long term capital growth		

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

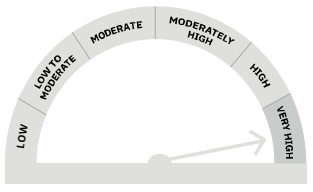
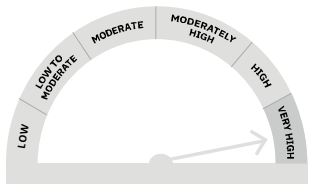
Name of the scheme	Scheme Riskometer	BSE Quality Total Return Index
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
• Returns that correspond to the total returns of the securities as represented by the BSE Quality Total Return Index, subject to tracking error • Long term capital growth		

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

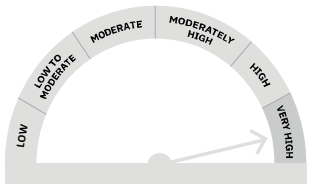
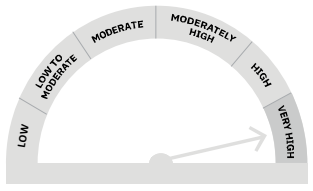
Product Suitability

Name of the scheme	Scheme Riskometer	BSE Quality Total Return Index
Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index) **This product is suitable for investors who are seeking***		
• Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error • Long term capital growth	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

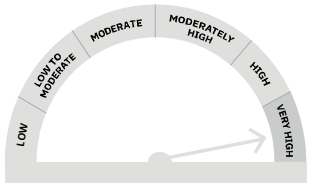
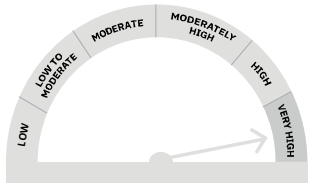
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	LBMA Price of Gold and Silver
Motilal Oswal Gold and Silver ETFs Fund of Funds (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds) **This product is suitable for investors who are seeking***		
• Long term capital appreciation. • Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

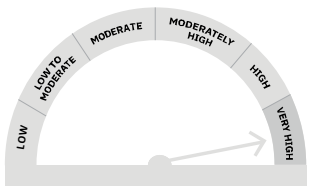
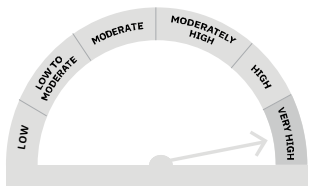
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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) **This product is suitable for investors who are seeking***		
• Return that corresponds to the total returns of the Nifty Microcap 250 Total Return Index, subject to tracking error • Long term capital growth	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.

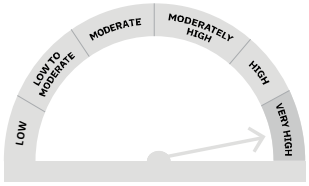
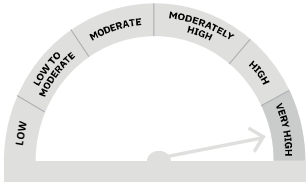
Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P Developed Ex-U.S. BMI Total Return Index
Motilal Oswal Developed Market Ex US ETFs Fund of Funds (An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US) **This product is suitable for investors who are seeking***		
• Long term capital appreciation • To invest in global ETFs which track the performance of Developed Markets exUS	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.

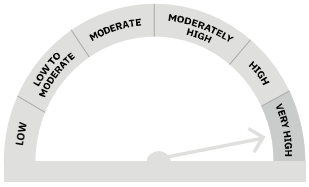
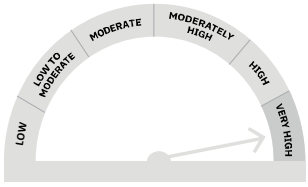
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Total Return Index
Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 Total Return Index) **This product is suitable for investors who are seeking***		
• Return that corresponds to the performance of Nifty 500 Total Return Index subject to tracking error • Long term capital growth	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

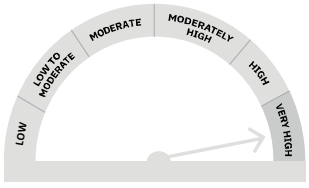
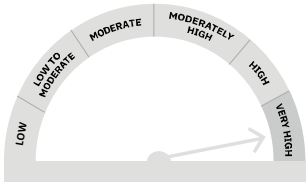
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks) **This product is suitable for investors who are seeking*** • Long term capital growth. • Investing predominantly in equities and equity related instruments of small cap companies	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

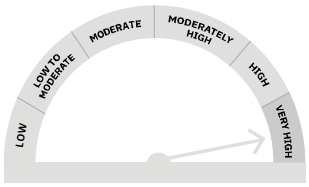
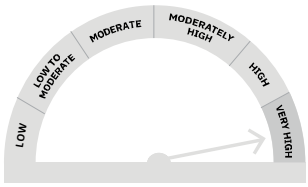
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NIFTY 100 TRI
Motilal Oswal Large Cap Fund (An open-ended equity scheme predominantly investing in large cap stocks) **This product is suitable for investors who are seeking*** • Long term capital growth • Investments in equity and equity related instruments of large cap stocks	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

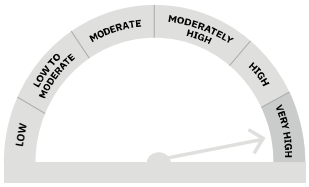
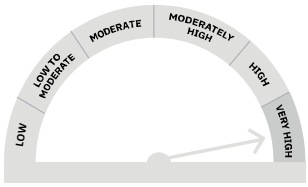
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Realty TR Index
Motilal Oswal Nifty Realty ETF (An open-ended scheme replicating/tracking the Nifty Realty TR Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error. • Long term capital growth	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

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

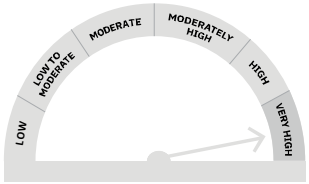
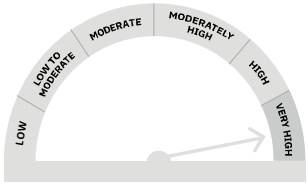
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TR Index
Motilal Oswal Nifty Smallcap 250 ETF (An open ended scheme replicating / tracking Nifty Smallcap 250 TR Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of Nifty Smallcap 250 TR Index subject to tracking error. • Long term capital growth.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

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

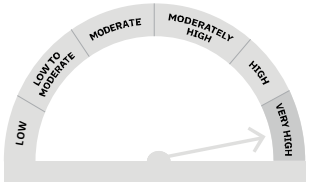
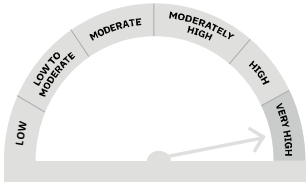
Name of the scheme	Scheme Riskometer	Benchmark Riskometer NIFTY 500 Multicap 50:25:25 Index TR
Motilal Oswal Multi Cap Fund (An open-ended equity scheme investing across large cap, mid cap, small cap stocks) **This product is suitable for investors who are seeking*** • Long term capital growth • Investments in equity and equity related instruments across large cap, mid cap, small cap stocks	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

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

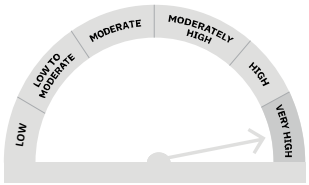
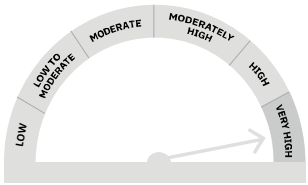
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Manufacturing Total Return Index
Motilal Oswal Manufacturing Fund (An open-ended equity scheme following manufacturing theme)		
This product is suitable for investors who are seeking*		
• Capital appreciation over long term • Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

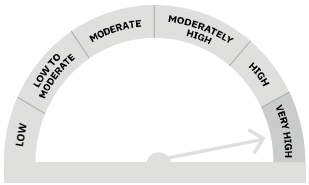
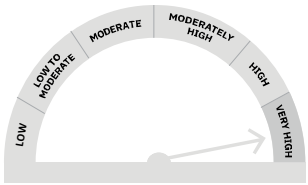
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Business Cycle Fund (An open-ended equity scheme following business cycles based investing theme)		
This product is suitable for investors who are seeking*		
• Capital appreciation over long term • Investing predominantly in equities and equity related instruments selected on the basis of business cycle	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

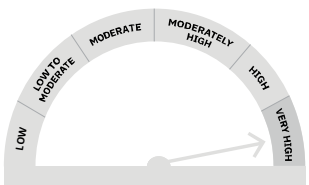
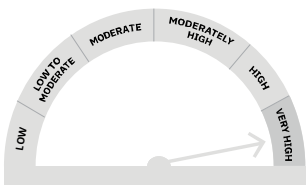
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Index TR
Motilal Oswal Quant Fund (An open-ended equity scheme investing based on a quant investment framework)		
This product is suitable for investors who are seeking*		
• To generate medium to long-term capital appreciation • Investments in equity and equity related instruments selected based on a proprietary quantitative investment framework	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Index TRI
Motilal Oswal Nifty India Defence Index Fund (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
This product is suitable for investors who are seeking*		
• Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error • Long term capital growth	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Total Return Index
Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
This product is suitable for investors who are seeking*		
• Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error • Long term capital growth	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.

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→ / Max Interest Rate Risk of the scheme↓	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Relatively Low Class I: (MD<=1 year)	**A-I**		
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→ / Max Interest Rate Risk of the scheme↓	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Relatively Low Class I: (MD<=1 year)		**B-I**	
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→ / Max Interest Rate Risk of the scheme↓	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Relatively Low Class I: (MD<=1 year)			
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration	**A-III**		

Motilal Oswal 5 Year G-Sec ETF

Potential Risk Class Matrix			
Credit Risk of the scheme→ / Max Interest Rate Risk of the scheme↓	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Relatively Low Class I: (MD<=1 year)			
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration	**A-III**		

Risk Disclosure and Disclaimer

Statutory Details: Constitution: Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Trustee:** Motilal Oswal Trustee Company Ltd. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** *Motilal Oswal Financial Services Ltd. **Risk Factors: (1) All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objectives will be achieved (2) As the price / value / interest rates of the securities in which the Scheme invests fluctuates, the Net Asset Value (NAV) of units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities market (3) Past performance of the Sponsor/AMC/Mutual Fund and its affiliates does not indicate the future performance of the Scheme and may not provide a basis of comparison with other investments (4) The name of the Schemes does not in any manner indicate the quality of the Schemes, its future prospects and returns. Investors are therefore urged to study the terms of offer carefully and consult their Investment Advisor before they invest in the Scheme (5) The Sponsor is not responsible or liable for any loss or shortfall resulting from the operation of the Mutual Fund beyond the initial contribution made by it of an amount of Rs. 1 Lac towards setting up of the Mutual Fund (6) The present Schemes are not guaranteed or assured return Schemes. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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*Pursuant to the scheme of amalgamation Motilal Oswal Securities Limited (MOSL) has been merged with Motilal Oswal Financial Services Limited (MOFSL) whereby all the assets and liabilities of MOSL including its business and investments have been transferred to MOFSL w.e.f. August 21, 2018.

Call: 81086 22222 or 022-4054 8002 **Website**:www.motilaloswalmf.com **Mail:** amc@motilaloswal.com

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