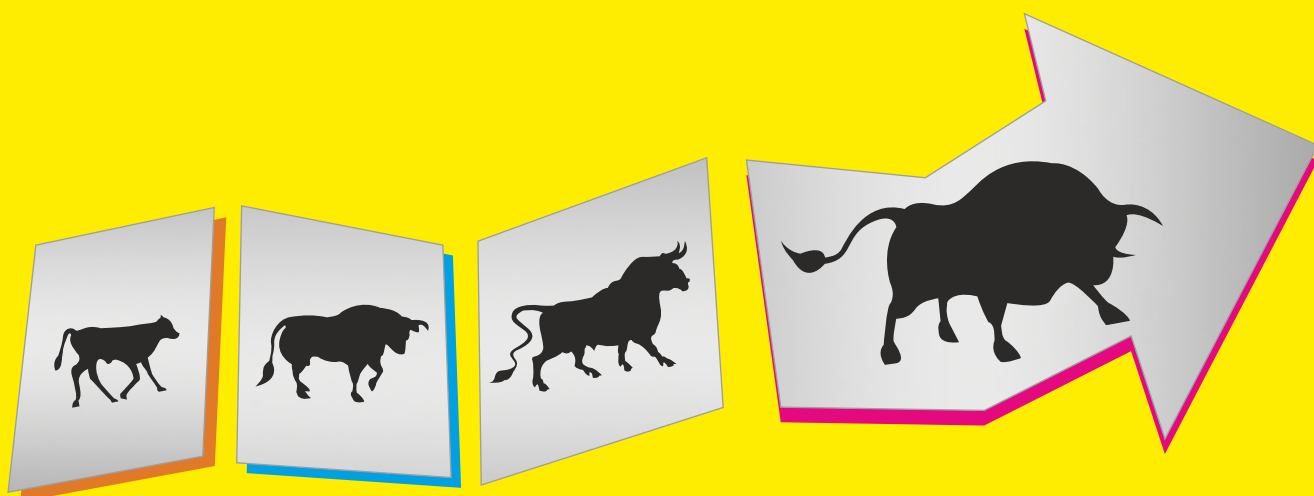


# FACTSHEET

As on 30<sup>th</sup> April 2021



## BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

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

**MOTILAL OSWAL**  
Asset Management  
**MUTUAL FUND**

**BUY RIGHT**  
**SIT TIGHT**

# Motilal Oswal Focused 25 Fund (MOF25)

(An open ended equity scheme investing in maximum 25 stocks intending to focus on Large Cap stocks)

## Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in up to 25 companies with long term sustainable competitive advantage and growth potential. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Benchmark

Nifty 50 TRI

## Continuous Offer

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 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFMAF & MOFDYNAMIC. 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.

## Date of Allotment

13-May-2013

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

Regular Plan Growth Option : ₹ 29.3541  
Regular Plan IDCW Option : ₹ 17.2282  
Direct Plan Growth Option : ₹ 32.6685  
Direct Plan IDCW Option : ₹ 19.1244

## Scheme Statistics

Monthly AAUM ₹ 1623.05 (₹ cr)  
Latest AUM (30-Apr-2021) ₹ 1620.69 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.5  
Standard Deviation 20.9% (Annualised)  
Sharpe Ratio#\* 0.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.43%  
(Data as on 30-Apr-2021)

## Fund Manager

### For Equity Component

#### Mr. Siddharth Bothra

Managing this fund since 23-Nov-2016  
He has a rich experience of more than 17 years

### For Debt Component since Inception

#### Mr. Abhiroop Mukherjee

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
28-Mar-2019			
Direct Plan	0.50	17.6230	17.1230
Regular Plan	0.50	16.0255	15.5255
23-Mar-2020			
Direct Plan	0.90	13.2107	12.3107
Regular Plan	0.58	11.8443	11.2607
26-Mar-2021			
Direct Plan	3.30	22.4101	19.1101
Regular Plan	3.00	20.2349	17.2349

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

## Total Expenses Ratio

Direct	0.99%
Regular	2.12%

## Performance (As on 30-April-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	38.7	13,865	10.4	13,465	13.9	19,225	14.5	29,354
Nifty 50 TRI (Benchmark)	49.9	14,989	12.2	14,135	14.7	19,869	13.3	27,015
S&P BSE Sensex TRI (Additional Benchmark)	46.3	14,626	12.9	14,377	15.1	20,260	13.6	27,579
NAV (₹) Per Unit (29.3541 : as on 30-Apr-2021)	21.1712		21.8001		15.2688		10.0000	

Date of inception: 13-May-13. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra is the Fund Manager for equity component since 23-Nov-2016 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Siddharth Bothra are on page no. 7 and 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 2,3,4,5,6,7,8, 9,10,11, 18, and 22.

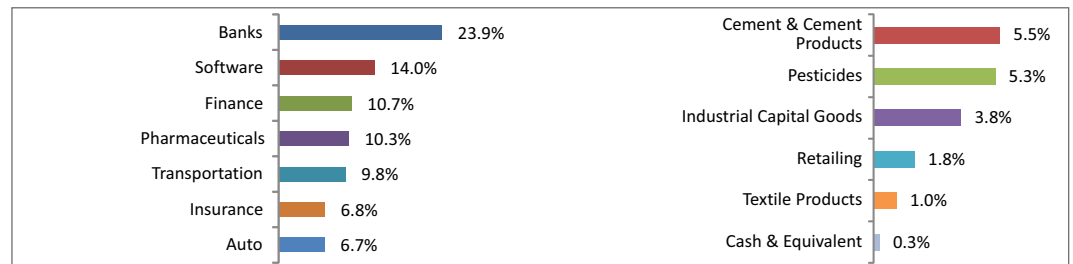
## SIP Performance (As on 30-April-2021)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*
Invested Amount	120,000			360,000			600,000			9,50,000		
Market Value	1,43,632	1,48,586	1,45,818	4,69,864	4,72,509	4,68,369	8,48,300	8,72,356	8,78,944	16,52,996	16,36,794	16,46,529
Returns (CAGR) %	38.8	47.4	42.5	18.1	18.5	17.9	13.8	15.0	15.3	13.7	13.4	13.6

\* Also represents additional benchmark

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.19

## Industry Allocation



(Data as on 30-Apr-2021) Industry classification as recommended by AMFI

## Portfolio (As on 30-April-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
		SBI Cards and Payment Services Limited	2.4%
HDFC Bank Limited	9.3%	Maruti Suzuki India Limited	2.4%
Housing Development Finance Corporation Limited	8.3%	ICICI Lombard General Insurance Company Limited	1.9%
ICICI Bank Limited	7.6%	Avenue Supermarts Limited	1.8%
Tata Consultancy Services Limited	7.3%	UltraTech Cement Limited	1.7%
Kotak Mahindra Bank Limited	7.0%	IRCTC Limited	1.6%
Container Corporation of India Limited	6.8%	Mahindra Logistics Limited	1.4%
Infosys Limited	6.7%	Page Industries Limited	1.0%
PI Industries Limited	5.3%	<b>Total</b>	<b>99.7%</b>
HDFC Life Insurance Company Limited	4.8%	<b>Debt Instruments</b>	
Bajaj Auto Limited	4.4%	Britannia Industries Limited	0.0%
ABB India Limited	3.8%	<b>Money Market Instrument</b>	
Shree Cement Limited	3.8%	CBLO/REPO/TREPS	0.5%
Procter & Gamble Health Limited	3.6%	<b>Net Receivable/Payable</b>	
Abbott India Limited	3.5%	<b>Grand Total</b>	
Dr. Reddy's Laboratories Limited	3.2%	<b>100%</b>	

# Motilal Oswal Midcap 30 Fund (MOF30)

(Mid Cap 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 a maximum of 30 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** Benchmark  
Midcap Fund Nifty Midcap 100 TRI

## Continuous Offer

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 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFMAF & MOFDYNAMIC. 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.

## Date of Allotment

24-Feb-2014

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

Regular Plan Growth Option : ₹ 32.5368

Regular Plan IDCW Option : ₹ 19.8766

Direct Plan Growth Option : ₹ 35.5716

Direct Plan IDCW Option : ₹ 20.4877

## Scheme Statistics

Monthly AAUM ₹ 1869.14 (₹ cr)  
Latest AUM (30-Apr-2021) ₹ 1892.66 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 1.0  
Standard Deviation 25.4% (Annualised)  
Sharpe Ratio# 0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.43%  
(Data As on 30-April-2021)

## 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 10 years of experience

For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
28-Mar-2019			
Direct Plan	2.00	21.6801	19.6801
Regular Plan	2.00	20.1677	18.1677
23-Mar-2020			
Direct Plan	1.00	14.2748	13.2748
Regular Plan	0.03	13.0332	13.0052
26-Mar-2021			
Direct Plan	3.50	23.5438	20.0438
Regular Plan	3.30	22.7681	19.4681

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

## Total Expenses Ratio

Direct	0.72%
Regular	2.08%

## Performance (As on 30-April-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	57.8	15,779	7.3	12,360	10.6	16,552	17.8	32,537
Nifty Midcap 100 TRI (Benchmark)	80.6	18,061	7.1	12,272	14.0	19,304	18.5	33,940
Nifty 50 TRI (Additional Benchmark)	49.9	14,989	12.2	14,135	14.7	19,869	14.1	25,821
NAV (₹) Per Unit (32.5368 : as on 30-Apr-2021)		20.6197		26.3237		19.6576		10.0000

Date of inception: 24-Feb-14. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Niket Shah is the Fund Manager since July 1, 2020 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 24-Feb-2014. ● Mr. Niket Shah does not manage any other scheme. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,3,4,5,6,7,8,9,10,11, 18, and 22.

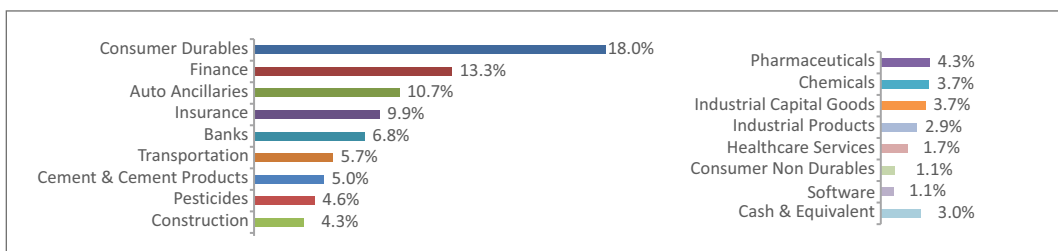
## SIP Performance (As on 30-April-2021)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*
Invested Amount		120,000			360,000			600,000			8,60,000	
Market Value	1,53,915	1,66,955	1,48,586	4,68,604	5,12,929	4,72,509	7,95,651	8,73,704	8,72,356	13,10,517	14,43,894	13,94,745
Returns (CAGR) %	56.8	80.5	47.4	17.9	24.5	18.5	11.2	15.0	15.0	11.5	14.2	13.2

\* Also represents additional benchmark

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.19

## Industry Allocation



(Data As on 30-April-2021) Industry classification as recommended by AMFI

## Portfolio (As on 30-April-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Honeywell Automation India Limited	2.6%
Max Financial Services Limited	9.9%	Ajanta Pharma Limited	2.4%
Tube Investments of India Limited	8.6%	The Ramco Cements Limited	2.1%
IRCTC Limited	5.7%	ICICI Bank Limited	2.1%
Crompton Greaves Consumer Electricals Limited	5.2%	Endurance Technologies Limited	2.0%
Voltas Limited	4.8%	Natco Pharma Limited	1.9%
AU Small Finance Bank Limited	4.8%	Max Healthcare Institute Limited	1.7%
PI Industries Limited	4.6%	CG Power and Industrial Solutions Limited	1.1%
VIP Industries Limited	4.4%	Indigo Paints Limited	1.1%
The Phoenix Mills Limited	4.3%	Persistent Systems Limited	1.1%
Cholamandalam Investment and Finance Company Limited	3.8%	<b>Total</b>	<b>97.0%</b>
Navin Fluorine International Limited	3.7%	<b>Money Market Instrument</b>	
Kajaria Ceramics Limited	3.6%	CBLO/REPO/TREPS	3.4%
Home First Finance Company India Limited	3.6%	<b>Net Receivable/Payable</b>	<b>-0.3%</b>
SBI Cards and Payment Services Limited	3.1%	<b>Grand Total</b>	<b>100%</b>
Astral Poly Technik Limited	2.9%		
Birla Corporation Limited	2.9%		
Bajaj Finance Limited	2.9%		

# Motilal Oswal Flexi Cap Fund (MOF35)

(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 a maximum of 35 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

## Continuous Offer

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 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFMAF & MOFDYNAMIC. 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.

## Date of Allotment

28-Apr-2014

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

Regular Plan Growth Option : ₹ 30.8626

Regular Plan IDCW Option : ₹ 23.1993

Direct Plan Growth Option : ₹ 32.9833

Direct Plan IDCW Option : ₹ 23.1898

## Scheme Statistics

Monthly AAUM ₹ 11726.53 (₹ cr)

Latest AUM (30-Apr-2021) ₹ 11462.62 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.4

Standard Deviation 22.3% (Annualised)

Sharpe Ratio# 0.0 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.43%

(Data As on 30-April-2021)

## Fund Manager

For Equity Component

**Mr. Akash Singhania**

Managing this fund since 17-May-2019

He has overall 13 years of experience

For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

Foreign Securities

**Mr. Herin Visaria**

Managing since 26-July-2019

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
28-March-2019			
Direct Plan	1.00	25.1298	24.1298
Regular Plan	1.00	23.8865	22.8865
23-March-2020			
Direct Plan	1.00	16.3873	15.3873
26-March-2021			
Direct Plan	4.27	27.6060	23.3360
Regular Plan	4.02	27.3878	23.3678

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

## Total Expenses Ratio

Direct	0.93%
Regular	1.80%

## Performance (As on 30-April-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	41.0	14,099	3.9	11,223	12.3	17,855	17.4	30,863
Nifty 500 TRI (Benchmark)	55.7	15,574	10.5	13,478	14.8	19,926	14.1	25,191
Nifty 50 TRI (Additional Benchmark)	49.9	14,989	12.2	14,135	14.7	19,869	13.0	23,610
NAV (₹) Per Unit (30.8626 : as on 30-Apr-2021)	21.8905		27.4997		17.2852		10.0000	

Date of inception: 28-Apr-14. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Akash Singhania has been appointed as the Fund Manager for equity component with effect from 17-May-2019 vide addendum dated 16-May-2019; Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 28-Apr-2014 and Mr. Herin Visaria for Foreign Securities since 26-July-2019. The performance of the Scheme managed by Mr. Akash Singhania is on page no.6 and 7 The performance of the Schemes managed by Mr. Herin Visaria are on page no. 8,18 and 21. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,4,5,6,7,8,9,10,11, 18, and 22.

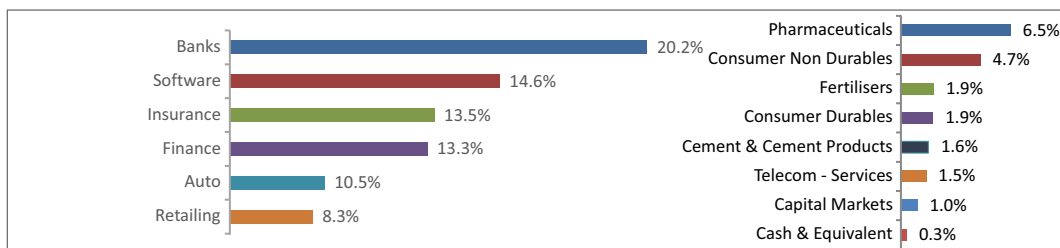
## SIP Performance (As on 30-April-2021)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			600,000			8,40,000		
Market Value	1,41,983	1,52,294	1,48,586	4,33,167	4,80,881	4,72,509	7,64,679	8,69,432	8,72,356	12,55,527	13,54,122	13,45,319
Returns (CAGR) %	35.9	53.9	47.4	12.4	19.8	18.5	9.6	14.8	15.0	11.3	13.4	13.2

\* Also represents additional benchmark

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.19

## Industry Allocation



(Data As on 30-April-2021) Industry classification as recommended by AMFI

## Portfolio (As on 30-April-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Bajaj Finance Limited	2.4%
Vaibhav Global Limited	8.3%	SBI Cards and Payment Services Limited	2.2%
HDFC Bank Limited	8.0%	Alkem Laboratories Limited	2.2%
Infosys Limited	7.1%	Hero MotoCorp Limited	2.0%
HDFC Life Insurance Company Limited	6.7%	Coromandel International Limited	1.9%
Housing Development Finance Corporation Limited	5.7%	Bata India Limited	1.9%
AU Small Finance Bank Limited	4.8%	UltraTech Cement Limited	1.6%
Tata Consultancy Services Limited	4.8%	SBI Life Insurance Company Limited	1.6%
Maruti Suzuki India Limited	4.5%	Bharti Airtel Limited	1.5%
ICICI Bank Limited	4.5%	Asian Paints Limited	1.2%
Gland Pharma Limited	4.4%	Britannia Industries Limited	1.1%
Eicher Motors Limited	4.0%	HDFC Asset Management Company Limited	1.0%
Muthoot Finance Limited	3.0%	<b>Total</b>	<b>99.7%</b>
Kotak Mahindra Bank Limited	2.9%	<b>Money Market Instrument</b>	
HCL Technologies Limited	2.7%	CBLO/REPO/TREPS	0.6%
Max Financial Services Limited	2.7%	<b>Net Receivable/Payable</b>	<b>-0.3%</b>
ICICI Lombard General Insurance Company Limited	2.5%	<b>Grand Total</b>	<b>100%</b>
Hindustan Unilever Limited	2.5%		

# Motilal Oswal Long Term Equity Fund (MOFLTE)

(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

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

21-Jan-2015

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

Regular Plan Growth Option : ₹ 22.0690

Regular Plan IDCW Option : ₹ 17.3366

Direct Plan Growth Option : ₹ 24.0191

Direct Plan IDCW Option : ₹ 20.5863

## Scheme Statistics

Monthly AAUM ₹ 2015.74 (₹ cr)

Latest AUM (30-Apr-2021) ₹ 2016.21 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.5

Standard Deviation 22.8% (Annualised)

Sharpe Ratio# 0.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.43% (Data As on 30-April-2021)

## Fund Manager

### For Equity Component

Mr. Aditya Khemani

Managing this fund since 6-Sept-2019  
He has overall 14 years of experience

### For Debt Component since Inception

Mr. Abhiroop Mukherjee

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
20-March-2018			
Direct Plan	0.10	16.7096	16.6096
Regular Plan	0.10	15.9239	15.8239
28-March-2019			
Direct Plan	0.30	16.4708	16.1708
Regular Plan	0.30	15.5031	15.2031
26-March-2021			
Direct Plan	0.80	21.1915	20.3915
Regular Plan	2.20	19.3932	17.1932

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

## Total Expenses Ratio

Direct	0.72%
Regular	2.04%

## Performance (As on 30-April-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	48.0	14,799	6.2	11,963	14.9	20,004	13.4	22,069
Nifty 500 TRI (Benchmark)	55.7	15,574	10.5	13,478	14.8	19,926	10.5	18,723
Nifty 50 TRI (Additional Benchmark)	49.9	14,989	12.2	14,135	14.7	19,869	9.9	18,109
NAV (₹) Per Unit (22.0690 : as on 30-Apr-2021)	14.9126		18.4480		11.0322		10.0000	

Date of inception: 21-Jan-15. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. ● Mr. Aditya Khemani has been appointed as the Fund Manager for equity component with effect from 6-Sept-2019 vide addendum dated 5-Sept-2019; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. ● The performance of the Scheme managed by Mr. Aditya Khemani is on page no. 5. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,5,6,7,8, 9,10,11, 18, and 22.

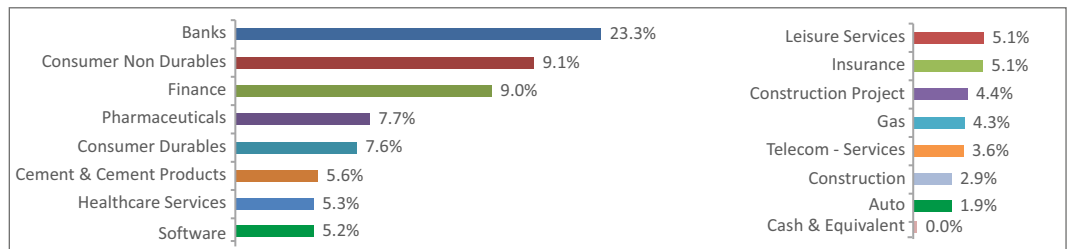
## SIP Performance (As on 30-April-2021)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			600,000			7,50,000		
Market Value	1,50,589	1,52,294	1,48,586	4,60,383	4,80,881	4,72,509	8,22,761	8,69,432	8,72,356	11,28,618	11,62,469	11,61,964
Returns (CAGR) %	50.9	53.9	47.4	16.7	19.8	18.5	12.6	14.8	15.0	12.9	13.9	13.9

\* Also represents additional benchmark

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.19

## Industry Allocation



(Data As on 30-April-2021) Industry classification as recommended by AMFI

## Portfolio (As on 30-April-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
ICICI Bank Ltd	10.2%	Crompton Greaves Consumer Electricals Ltd	3.1%
HDFC Bank Ltd	8.3%	The Phoenix Mills Ltd	2.9%
Jubilant Foodworks Ltd	5.1%	Dr. Lal Path Labs Ltd	2.8%
Max Financial Services Ltd	5.1%	Hindustan Unilever Ltd	2.8%
Axis Bank Ltd	4.9%	Whirlpool of India Ltd	2.7%
Larsen & Toubro Ltd	4.4%	Birla Corporation Ltd	2.5%
Gujarat Gas Ltd	4.3%	Max Healthcare Institute Ltd	2.4%
Torrent Pharmaceuticals Ltd	4.3%	Tata Consumer Products Ltd	2.2%
United Breweries Ltd	4.1%	Maruti Suzuki India Ltd	1.9%
Infosys Ltd	3.9%	Muthoot Finance Ltd	1.8%
Cholamandalam Investment and Finance Company Ltd	3.7%	VIP Industries Ltd	1.8%
Bharti Airtel Ltd	3.6%	Tata Consultancy Services Ltd	1.3%
JB Chemicals & Pharmaceuticals Ltd	3.4%	<b>Total</b>	<b>100.0%</b>
Housing Development Finance Corporation Ltd	3.4%	<b>Money Market Instrument</b>	
UltraTech Cement Ltd	3.1%	CBLO/REPO/TREPS	0.2%
		<b>Net Receivable/Payable</b>	<b>-0.2%</b>
		<b>Grand Total</b>	<b>100%</b>



# Motilal Oswal Large and Midcap Fund (MOFLM)

(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

## Continuous Offer

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

1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM & MOFDYNAMIC. 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

## Date of Allotment

17-October-2019

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

Regular Plan Growth Option : ₹ 13.2676

Regular Plan IDCW Option : ₹ 13.2676

Direct Plan Growth Option : ₹ 13.6310

Direct Plan IDCW Option : ₹ 13.6310

## Scheme Statistics

Monthly AAUM ₹602.51 (₹ cr)

Latest AUM (30-Apr-2021) ₹611.54 (₹ cr)

Portfolio Turnover Ratio 0.4

## Fund and Co-Fund Manager

For Equity Component

**Mr. Aditya Khemani**

Managing this fund since inception.

He has overall 14 years of experience.

For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

Managing this fund since inception.

He has overall 10 years of experience.

## Total Expenses Ratio

Direct 0.69%

Regular 2.39%

## Performance (As on 30-April-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	52.8	15,278	20.2	13,268
Nifty Large Midcap 250 TRI	63.4	16,342	25.7	14,207
Nifty 50 TRI	49.9	14,989	17.5	12,811
NAV (₹) Per Unit (13.2676 As on 30-April-2021)	8.6840		10.0000	

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. Aditya Khemani has been appointed as the Fund Manager for equity component since inception; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Scheme managed by Mr. Aditya Khemani is on page no. 4. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 4, 6, 7, 8, 9, 10, 11, 18, and 22. The scheme has been in existence for less than 3 years.

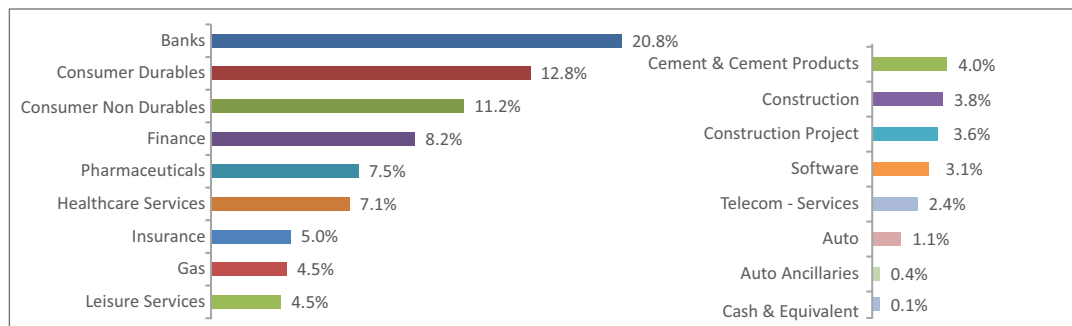
## SIP Performance (As on 30-April-2021)

	1 Year			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount	120,000			1,80,000		
Market Value	1,53,456	1,56,948	1,48,586	2,33,186	2,44,119	2,29,424
Returns (CAGR) %	56.0	62.2	47.4	37.4	45.0	34.8

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



(Data As on 30-April-2021) Industry classification as recommended by AMFI

## Portfolio (As on 30-April-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Kajaria Ceramics Ltd	3.4%
ICICI Bank Ltd	9.8%	Whirlpool of India Ltd	2.9%
HDFC Bank Ltd	6.4%	3M India Ltd	2.5%
Max Financial Services Ltd	5.0%	Housing Development Finance Corporation Ltd	2.4%
Axis Bank Ltd	4.6%	Bharti Airtel Ltd	2.4%
Gujarat Gas Ltd	4.5%	VIP Industries Ltd	2.3%
Jubilant Foodworks Ltd	4.5%	Hindustan Unilever Ltd	2.2%
United Breweries Ltd	4.4%	Tata Consumer Products Ltd	2.0%
Crompton Greaves Consumer Electricals Ltd	4.2%	Infosys Ltd	1.8%
Cholamandalam Investment and Finance Company Ltd	4.0%	Muthoot Finance Ltd	1.7%
Birla Corporation Ltd	4.0%	Tata Consultancy Services Ltd	1.3%
Torrent Pharmaceuticals Ltd	3.8%	Maruti Suzuki India Ltd	1.1%
The Phoenix Mills Ltd	3.8%	Tube Investments of India Ltd	0.4%
Dr. Lal Path Labs Ltd	3.7%	<b>Total</b>	<b>99.9%</b>
JB Chemicals & Pharmaceuticals Ltd	3.6%	<b>Money Market Instrument</b>	
Larsen & Toubro Ltd	3.6%	CBLO/REPO/TREPS	0.3%
Max Healthcare Institute Ltd	3.4%	<b>Net Receivable/Payable</b>	<b>-0.2%</b>
		<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Dynamic Fund (MOFDYNAMIC)

(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, debt, money market instruments and units issued by REITs and InvITs.

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

## Continuous Offer

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 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. There would be no exit load for redemption of units on or before completion of 1 year from the date of allotment upto 12% of units allotted. 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 MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFMAF & MOFDYNAMIC. 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.

## Date of Allotment

27-Sep-2016

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

Regular Plan Growth Option : ₹ 14.4273  
Regular Plan - Quarterly IDCW Option : ₹ 11.7100  
Regular Plan - Annual IDCW Option : ₹ 13.0748  
Direct Plan Growth Option : ₹ 15.2057  
Direct Plan - Quarterly IDCW Option : ₹ 11.8496  
Direct Plan - Annual IDCW Option : ₹ 13.2144

## Scheme Statistics

Monthly AAUM : ₹ 1243.87 (₹ cr)  
Latest AUM (30-Apr-2021) : ₹ 1230.29 (₹ cr)  
Beta : 1.1  
Portfolio Turnover Ratio : 3.6  
Standard Deviation : 12.4% (Annualised)  
Sharpe Ratio# : 0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.43% (Data As on 30-April-2021)

## Fund Manager

### For Equity Component

**Mr. Akash Singhania**

Managing this fund since 17-May-2019  
He has overall 13 years of experience

### For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
Quarterly Dividend (Direct Plan)			
29-Jan-2021	0.2000	11.8493	11.6493
29-Oct-2020	0.6800	11.9178	11.2378
31-Jul-2020	0.3000	12.0421	11.7421
Quarterly Dividend (Regular Plan)			
29-Jan-2021	0.2000	11.7477	11.5477
29-Oct-2020	0.7500	11.9241	11.1741
31-Jul-2020	0.3000	12.0868	11.7868
Annual Dividend (Direct Plan)			
26-Mar-2021	0.7500	14.0402	13.2902
23-Mar-2020	0.3185	10.3185	10.0000
28-Mar-2019	0.2681	12.1778	11.9097
Annual Dividend (Regular Plan)			
26-Mar-2021	0.5000	13.6668	13.1668
28-Mar-2019	0.3000	11.8144	11.5144
20-Mar-2018	0.1500	11.6473	11.4973

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

## Quantitative Indicators

Average Maturity	0.34 yrs
YTM	3.63%
Macaulay Duration	0.33 yrs
Modified Duration	0.33 yrs

(Data As on 30-April-2021)

## Total Expenses Ratio

Direct	1.01%
Regular	2.21%

## Performance (As on 30-April-2021)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	17.2	11,721	5.6	11,768	8.3	14,427
CRISIL Hybrid 50 + 50 - Moderate TRI (Benchmark)	29.4	12,939	11.5	13,855	11.2	16,278
Nifty 50 TRI (Additional Benchmark)	49.9	14,989	12.2	14,135	13.3	17,747
NAV (₹) Per Unit (14.4273 : As on 30-April-2021)	12.3092		12.2601		10.0000	

Date of inception: 27-Sep-2016. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. ● Different plans have different expense structure. Mr. Akash Singhania has been appointed as the Fund Manager for equity component with effect from 17-May-2019 vide addendum dated 16-May-2019; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Scheme managed by Mr. Akash Singhania is on page no. 3 and 7. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 4, 5, 7, 8, 9, 10, 11, 18, and 22. ● The scheme has been in existence for less than 5 years

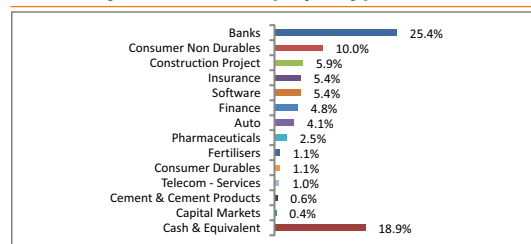
## SIP Performance (As on 30-April-2021)

	1 Year			3 Year			Since Inception		
	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			5,50,000		
Market Value	1,28,461	1,36,547	1,48,586	4,10,881	4,52,607	4,72,509	6,58,828	7,38,155	7,79,179
Returns (CAGR) %	13.4	26.8	47.4	8.8	15.5	18.5	7.8	12.8	15.3

\* Also represents additional benchmark

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.19

## Industry Allocation (Equity)



(Data As on 30-April-2021) Industry classification as recommended by AMFI

## Portfolio (As on 30-April-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
SBI Cards and Payment Services Ltd	0.8%		
ICICI Bank Ltd	8.7%	Alkem Laboratories Ltd	0.7%
Axis Bank Ltd	8.6%	UltraTech Cement Ltd	0.6%
ITC Ltd	8.2%	SBI Life Insurance Company Ltd	0.6%
Larsen & Toubro Ltd	5.9%	Britannia Industries Ltd	0.5%
AU Small Finance Bank Ltd	4.1%	HDFC Asset Management Company Ltd	0.4%
HDFC Bank Ltd	2.8%	Asian Paints Ltd	0.4%
Infosys Ltd	2.6%	<b>Total</b>	<b>67.6%</b>
HDFC Life Insurance Company Ltd	2.3%	<b>Derivatives</b>	
Housing Development Finance Corporation Ltd	1.9%	Larsen & Toubro Ltd May 2021 Future	-5.9%
Tata Consultancy Services Ltd	1.9%	ICICI Bank Ltd May 2021 Future	-7.1%
Gland Pharma Ltd	1.8%	ITC Ltd May 2021 Future	-8.2%
Maruti Suzuki India Ltd	1.6%	Axis Bank Ltd May 2021 Future	-8.6%
Max Financial Services Ltd	1.6%	<b>Debt Instruments</b>	
Eicher Motors Ltd	1.4%	Tata Capital Financial Services Ltd	4.2%
Kotak Mahindra Bank Ltd	1.2%	Housing Development Finance Corporation Ltd	3.3%
Coromandel International Ltd	1.1%	REC Ltd	2.1%
Bata India Ltd	1.1%	<b>Money Market Instrument</b>	
Bajaj Finance Ltd	1.1%	CBLO/REPO/TREPS	8.3%
Muthoot Finance Ltd	1.0%	364 Days TBILL (MD 10/06/2021)	2.0%
Hero MotoCorp Ltd	1.0%	Axis Bank Ltd CD (MD 24/11/2021)	2.0%
HCL Technologies Ltd	1.0%	<b>Net Receivable/Payable</b>	
Bharti Airtel Ltd	1.0%	<b>Grand Total</b>	
Hindustan Unilever Ltd	1.0%	<b>100%</b>	
ICICI Lombard General Insurance Company Ltd	0.9%		

# Motilal Oswal Equity Hybrid Fund (MOFEH)

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

## Investment Objective

The investment objective is to generate equity linked returns by investing in a combined portfolio of equity and equity related instruments, debt, money market instruments and units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvITs).

## Category

Aggressive Hybrid Fund

## Benchmark

CRISIL Hybrid 35 + 65 - Aggressive TRI

## Continuous Offer

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 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFMAF & MOFDYNAMIC. 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.

## Date of Allotment

14-Sep-2018

## NAV

Regular Plan Growth Option : ₹ 13.6318  
Direct Plan Growth Option : ₹ 14.2203

## Scheme Statistics

Monthly AAUM ₹ 401.09 (₹ cr)  
Latest AUM (30-Apr-2021) ₹ 404.32 (₹ cr)  
Portfolio Turnover Ratio 0.7

(Data As on 30-April-2021)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Siddharth Bothra

He is managing this fund since inception. He has close to 17 years of experience

#### Mr. Akash Singhania

He is managing this fund since inception. He has close to 13 years of experience

### For Debt Component since Inception

#### Mr. Abhiroop Mukherjee

## Quantitative Indicators

Average Maturity	0.53 Yrs
YTM	3.75%
Macaulay Duration	0.49 Yrs
Modified Duration	0.47 Yrs

(Data As on 30-April-2021)

## Total Expenses Ratio

Direct	0.88%
Regular	2.48%

## Performance (As on 30-April-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	28.6	12,861	12.5	13,632
CRISIL Hybrid 35 + 65 - Aggressive TRI (Benchmark)	36.4	13,643	11.8	13,404
Nifty 50 TRI (Additional Benchmark)	49.9	14,989	10.7	13,072
NAV (₹) Per Unit (13.6318 As on 30-April-2021)		10.5991		10.0000

Date of inception: 14-Sept-18. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Siddharth Bothra is the Fund Manager and Mr. Akash Singhania is the co-fund manager for equity component since inception of the fund; and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception ● The performance of the Scheme managed by Mr. Siddharth Bothra is on page no. 1 and 8. The performance of the Schemes managed by Mr. Akash Singhania are on page no. 3 and 6. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,8, 9,10,11,18, and 22. ● The scheme has been in existence for less than 3 years

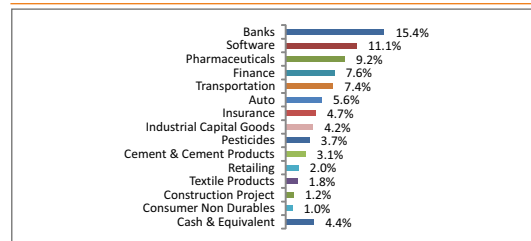
## SIP Performance (As on 30-April-2021)

	1 Year			Since Inception		
	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index TRI	Nifty 50 TRI*
Invested Amount		120,000			3,10,000	
Market Value	1,36,922	1,40,809	1,48,586	3,84,721	3,93,341	4,03,713
Returns (CAGR) %	27.4	33.9	47.4	17.0	18.9	21.1

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



(Data As on 30-April-2021) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	78.1
Bonds & NCDs	13.8
Money Market Instrument (CD,CBLO & Treasury Bill)	7.1
Cash & Cash Equivalents	1.0
<b>Total</b>	<b>100.00</b>

(Data As on 30-April-2021)

## Portfolio (As on 30-April-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Maruti Suzuki India Ltd	1.5%
HDFC Bank Ltd	5.9%	SBI Cards and Payment Services Ltd	1.3%
Housing Development Finance Corporation Ltd	5.3%	ICICI Lombard General Insurance Company Ltd	1.2%
Infosys Ltd	5.1%	Larsen & Toubro Ltd	1.2%
Kotak Mahindra Bank Ltd	4.8%	Hindustan Unilever Ltd	1.0%
ICICI Bank Ltd	4.7%	IRCTC Ltd	1.0%
Tata Consultancy Services Ltd	4.4%	CRISIL Ltd	1.0%
Bajaj Auto Ltd	4.1%	Gujarat Pipavav Port Ltd	0.6%
Container Corporation of India Ltd	4.1%	<b>Total</b>	<b>78.1%</b>
Procter & Gamble Health Ltd	3.8%	<b>Debt Instruments</b>	
PI Industries Ltd	3.7%	REC Ltd	3.8%
Abbott India Ltd	3.6%	Kotak Mahindra Prime Ltd	3.7%
HDFC Life Insurance Company Ltd	3.4%	Sundaram Home Finance Ltd	3.7%
Shree Cement Ltd	3.1%	Housing Development Finance Corporation Ltd	2.6%
ABB India Ltd	2.5%	Britannia Industries Ltd	0.0%
Avenue Supermarts Ltd	2.0%	<b>Money Market Instrument</b>	
Page Industries Ltd	1.8%	364 Days TBILL (MD 10/06/2021)	3.7%
Dr. Reddy's Laboratories Ltd	1.8%	CBLO/REPO/TREPS	3.4%
Honeywell Automation India Ltd	1.8%	<b>Net Receivable/Payable</b>	<b>1.0%</b>
Mahindra Logistics Ltd	1.7%	<b>Grand Total</b>	<b>100%</b>
HCL Technologies Ltd	1.6%		



# Motilal Oswal Multi Asset Fund (MOFMAF)

(An open ended scheme investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds.)

## Investment Objective

The investment objective is to generate long term capital appreciation by investing in a diversified portfolio comprises of Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds.

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

## Category

Multi Asset Allocation

## Continuous Offer

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

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

## Benchmark

30% Nifty 50 TRI + 50 % Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI)

## Redemption proceeds

Normally within 4 Business days from acceptance of redemption request

## Entry / Exit Load

Entry Load: Nil

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 applies for switch/ STP from MOFMAF to MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFLTE (Subject to Lock-in Period) & MOFDYNAMIC or any other schemes as may be amended by AMC and vice versa.

## NAV

Regular Plan Growth Option : ₹ 10.4531  
Direct Plan Growth Option : ₹ 10.5717

## Scheme Statistics

Monthly AAUM ₹ 221.76 (₹ cr)  
Latest AUM (30-Apr-2021) ₹ 222.76 (₹ cr)  
Portfolio Turnover Ratio 1.1  
(Data As on 30-April-2021)

## Date of Allotment

4-August-2020

## Fund and Co-Fund Manager

### For Equity

#### Mr. Siddharth Bothra

Managing this fund since inception. He has overall 18 years of experience.

### For Debt Component

#### Mr. Abhiroop Mukherjee

Managing this fund since inception. He has overall 11 years of experience.

### For International Equity

#### Mr. Herin Visaria

Managing this fund since inception. He has overall 11 years of experience.

### For Gold

#### Mr. Swapnil Mayekar

Managing this fund since inception. He has overall 11 years of experience.

## Total Expenses Ratio

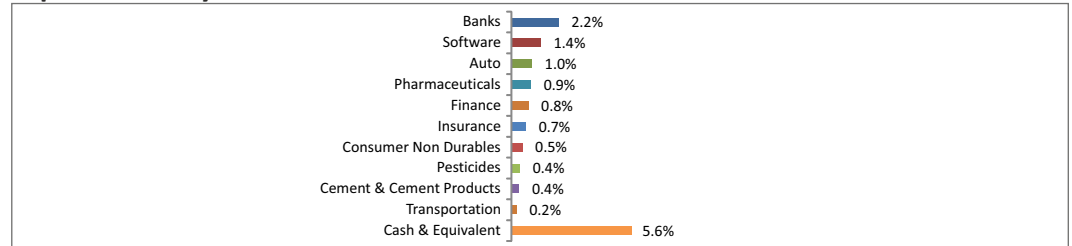
Direct	0.48%
Regular	1.98%

## Performance (As on 30-April-2021)

	6 Months		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.7	10,371	4.5	10,453
Customised Benchmark (Benchmark)	10.5	11,047	12.4	11,240
Nifty 50 TRI (Additional Benchmark)	26.1	12,610	32.8	13,275
NAV (₹) Per Unit (10.4531 As on 30-April-2021)		10.3352		10.0000

Date of inception: 04-Aug-2020. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure.

## Top 10 Industry Allocation



(Data As on 30-April-2021) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	8.8
Bonds & NCDs	23.9
International Equity Index Funds	11.7
Gold ETF	10.9
Treasury Bills/Certificate of Deposit	39.1
CBLO / Reverse Repo Investments	4.8
Cash & Cash Equivalent	0.8
<b>Total</b>	<b>100.00</b>

(Data As on 30-April-2021)

## Portfolio (As on 30-April-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Honeywell Automation India Ltd	0.2%		
HDFC Bank Ltd	0.9%	UltraTech Cement Ltd	0.1%
Housing Development Finance Corporation Ltd	0.8%	Bharti Airtel Ltd	0.1%
Infosys Ltd	0.7%	<b>Total</b>	<b>8.8%</b>
Kotak Mahindra Bank Ltd	0.7%	<b>Debt Instruments</b>	
Tata Consultancy Services Ltd	0.6%	Tata Capital Financial Services Ltd	5.8%
ICICI Bank Ltd	0.6%	REC Ltd	4.6%
Bajaj Auto Ltd	0.5%	Kotak Mahindra Prime Ltd	4.5%
HDFC Life Insurance Company Ltd	0.5%	Sundaram Home Finance Ltd	4.5%
Procter & Gamble Health Ltd	0.4%	Housing Development Finance Corporation Ltd	4.5%
PI Industries Ltd	0.4%	<b>Gold ETF</b>	
Asian Paints Ltd	0.3%	ICICI Prudential Gold ETF	10.9%
Maruti Suzuki India Ltd	0.3%	<b>International Equity Index Funds</b>	
Dr. Reddy's Laboratories Ltd	0.3%	Motilal Oswal S&P 500 Index Fund Direct Plan Growth	11.7%
Container Corporation of India Ltd	0.2%	<b>Money Market Instrument</b>	
Shree Cement Ltd	0.2%	364 Days Tbill (MD 21/04/2022)	21.7%
Hindustan Unilever Ltd	0.2%	364 Days Tbill (MD 03/03/2022)	17.4%
Eicher Motors Ltd	0.2%	CBLO/REPO/TREPS	4.8%
Abbott India Ltd	0.2%	<b>Net Receivable/Payable</b>	<b>0.8%</b>
ICICI Lombard General Insurance Company Ltd	0.2%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Ultra Short Term Fund (MOFUSTF)

(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)

## Investment Objective

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

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

## Category

Ultra Short Duration Fund

## Benchmark

CRISIL Ultra Short Term Debt

## Continuous Offer

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

## Date of Allotment

6-Sept-2013

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

Regular Growth Plan	₹ 13.5627
Regular Plan - Daily IDCW	₹ 9.8474
Regular Plan - Weekly IDCW	₹ 9.8509
Regular Plan - Fortnightly IDCW	₹ 9.8578
Regular Plan - Monthly IDCW	₹ 9.8479
Regular Plan - Quarterly IDCW	₹ 9.9909
Direct Growth Plan	₹ 13.9853
Direct Plan - Daily IDCW	₹ 9.8703
Direct Plan - Weekly IDCW	₹ 9.8813
Direct Plan - Fortnightly IDCW	₹ 9.8908
Direct Plan - Monthly IDCW	₹ 9.8774
Direct Plan - Quarterly IDCW	₹ 10.0195

## Scheme Statistics

Monthly AAUM ₹ 83.56 (₹ cr)

Latest AUM (30-Apr-2021) ₹ 83.22 (₹ cr)

(Data As on 30-April-2021)

## Fund Manager

Mr. Abhiroop Mukherjee

Managing this fund since inception

He has over 10 years of experience

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
Quarterly Dividend (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 Dividend (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 Dividend (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 Dividend (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 dividend, NAV per unit will fall to the extent of the dividend 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	1.02%

## Performance (As on 30-April-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.0	10,303	0.2	10,070	2.4	11,284	4.1	13,563
CRISIL Ultra Short Term Debt (Benchmark)	5.3	10,529	7.0	12,243	7.1	14,077	7.8	17,773
CRISIL Liquifex (Additional Benchmark)	3.9	10,395	5.9	11,896	6.3	13,603	7.2	17,025
NAV (₹) Per Unit (13.5627 as on 30-April-2021)	13.1641		13.4680		12.0196		10.0000	

Date of inception: 6-Sep-2013. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. \* Mr. Abhiroop Mukherjee 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, 7,8,10,11,18, and 22.

## Portfolio

	Treasury Bill	
1	364 Days Tbill (MD 28/04/2022)	58.0%
2	364 Days Tbill (MD 05/08/2021)	23.8%
3	CBLO/REPO/TREPS	17.6%
4	Net Receivables / (Payables)	0.6%
	<b>GRAND TOTAL</b>	<b>100%</b>

(Data As on 30-April-2021)

## Rating Profile

Rating	% to Net Assets
Sovereign	81.8
Cash and Cash Equivalent	18.2

(Data As on 30-April-2021)

## Quantitative Indicators

Average Maturity	234 days
YTM	3.47%
Macaulay Duration	234 days
Modified Duration	50.82 days

For Motilal Oswal Ultra Short Term Fund Macaulay Duration is equal to its Average maturity (Data As on 30-April-2021)

#please refer to page no.23 of SID of MOFUSTF

# Motilal Oswal Liquid Fund (MOFLF)

(An open ended liquid 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 Index

## Continuous Offer

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

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

## Date of Allotment

20-Dec-2018

## Dividend History

### Monthly Dividend (Direct Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
30-Apr-2021	0.0285	10.0585	10.0300
26-Mar-2021	0.0218	10.0518	10.0300
26-Feb-2021	0.0257	10.0557	10.0300

### Monthly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
30-Apr-2021	0.0270	10.0570	10.0300
26-Mar-2021	0.0206	10.0506	10.0300
26-Feb-2021	0.0245	10.0545	10.0300

### Quarterly Dividend (Direct Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
26-Mar-2021	0.0714	10.0748	10.0034
28-Dec-2020	0.0760	10.0794	10.0034
25-Sep-2020	0.0741	10.0775	10.0034

### Quarterly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
26-Mar-2021	0.0683	10.0717	10.0034
28-Dec-2020	0.0730	10.0764	10.0034
25-Sep-2020	0.0675	10.0709	10.0034

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

## Total Expenses Ratio

Category	Ratio
Direct	0.21%
Regular	0.36%

## Performance (As on 30-April-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.9	10,285	4.2	11,024
CRISIL Liquifex	3.9	10,395	5.4	11,335
NAV (₹) Per Unit (11.0240 as on 30-April-2021)		10.7182		10.0000

Date of inception: 20-Dec-2018. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. \* The NAV per unit shown in the table is as on the start date of the said period. \* Past performance may or may not be sustained in the future. \* Performance is for Regular Plan Growth option. \* Different plans have different expense structure. \* Mr. Abhiroop Mukherjee is the Fund Manager since inception. \* The performance of the Schemes managed by him are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 11, 18, and 22. The scheme has been in existence for less than 3 years

## Portfolio

Company	% to Net Assets
Treasury Bill	78.6
Certificate of Deposit	9.8
Collateralized Borrowing & Lending Obligation	10.0
Cash & Cash Equivalent	1.5
Total	100

(Data As on 30-April-2021)

## Rating Profile

Particular	% to Net Assets
Sovereign	78.6
A1+	9.8
CBLO/REPO/TREPS	10.0
Cash & Equivalent	1.5

(Data As on 30-April-2021)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

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

Regular Growth Plan	₹ 11.0240
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0130
Regular Plan - Fortnightly IDCW	₹ 10.0096
Regular Plan - Monthly IDCW	₹ 10.0300
Regular Plan - Quarterly IDCW	₹ 10.0307
Direct Growth Plan	₹ 11.0632
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0058
Direct Plan - Fortnightly IDCW	₹ 10.0100
Direct Plan - Monthly IDCW	₹ 10.0300
Direct Plan - Quarterly IDCW	₹ 10.0321
Unclaimed IDCW Plan Below 3 years	₹ 10.7465
Unclaimed Redemption Plan Below 3 years	₹ 10.5489

## Fund Manager

### Mr. Abhiroop Mukherjee

Managing this fund since inception. He has over 10 years of experience.

## 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 ₹ 748.30 (₹ cr)

Latest AUM (30-Apr-2021) ₹ 758.29 (₹ cr)

## Quantitative Indicators

Average Maturity	62.06 days
YTM	3.32%
Macaulay Duration	62.06 days
Modified Duration	60.07 days

For Liquid Fund, Macaulay Duration is equal to its Average maturity  
(Data As on 30-April-2021)

For deployment of unclaimed redemption and dividend 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 (MOFN100FOF)

(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 Index

## Continuous Offer

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

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

## Redemption proceeds

Normally within 6 Business days from acceptance of redemption request

## Entry / Exit Load

Nil

## Date of Allotment

29-Nov-2018

## NAV

Regular Plan Growth Option : ₹ 21.6810

Direct Plan Growth Option : ₹ 21.8921

## Scheme Statistics

Monthly AAUM ₹ 2415.40 (₹ cr)

Latest AUM (30-Apr-2021) ₹ 2517.72 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 26-July-2019. He has 10 years of rich experience.

For Debt Component since Inception

### Mr. Abhiroop Mukherjee

## Total Expenses Ratio

Direct	0.10%
Regular	0.50%

Investors are requested to note that they will be bearing the recurring expenses of the fund of funds scheme, in addition to the expenses of underlying scheme in which the fund of funds scheme makes investments.

## Performance (As on 30-April-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	50.9	15,092	37.7	21,681
NASDAQ 100 TRI INR	53.5	15,351	37.7	21,685
Nifty 50 TRI	49.9	14,989	14.4	13,842
NAV (₹) Per Unit (21.6810: as on 30-Apr-2021)	14.3660		10.0000	

Date of inception: 29-Nov-2018. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the fund manager for equity component since inception. Mr. Abhiroop Mukherjee is the fund manager for debt component since inception. ● The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 8, 12, 13, 14, 15, 16, 17, 19 and 20. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 18, and 22. The scheme has been in existence for less than 3 years

## SIP Performance (As on 30-April-2021)

	1 Year			Since Inception		
	Scheme	NASDAQ 100 TRI INR	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI INR	Nifty 50 TRI*
Invested Amount	120,000			2,90,000		
Market Value	1,46,591	1,48,353	1,48,586	4,66,942	4,79,078	3,75,560
Returns (CAGR) %	43.9	47.0	47.4	43.0	45.6	22.1

\* Also represents additional benchmark

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

Company	% to Net Assets
NASDAQ ETF	98.1
TREPS / Reverse Repo Investments	3.1
Cash & Cash Equivalent	-1.1

(Data As on 30-April-2021)

## Sector

Particular	% to Net Assets
Investment Funds/Mutual Funds	98.1
Cash & Equivalent	1.9

(Data As on 30-April-2021)

# Motilal Oswal Nifty 500 Fund (MOFNIFTY500)

(An open ended scheme replicating / tracking Nifty 500 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

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 13.7729

Direct Plan Growth Option : ₹ 13.9215

## Scheme Statistics

Monthly AAUM : ₹ 136.51 (₹ cr)  
Latest AUM (30-Apr-2021) : ₹ 140.80 (₹ cr)  
Portfolio Turnover Ratio : 0.1

## Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.38%
Regular	1.03%

## Performance (As on 30-April-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	53.2	15,316	21.4	13,773
Nifty 500 TRI	55.7	15,574	23.0	14,069
Nifty 50 TRI	49.9	14,989	20.3	13,573
NAV (₹) Per Unit (13.7729: as on 30-Apr-2021)	8.9927		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 13, 14, 15, 16, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

## SIP Performance (As on 30-April-2021)

	1 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI	Scheme	Nifty 500 TRI	Nifty 50 TRI
Invested Amount	120,000			1,90,000		
Market Value	1,50,800	1,52,294	1,48,586	2,46,039	2,49,313	2,42,503
Returns (CAGR) %	51.2	53.9	47.4	35.1	37.1	32.9

\* Also represents additional benchmark

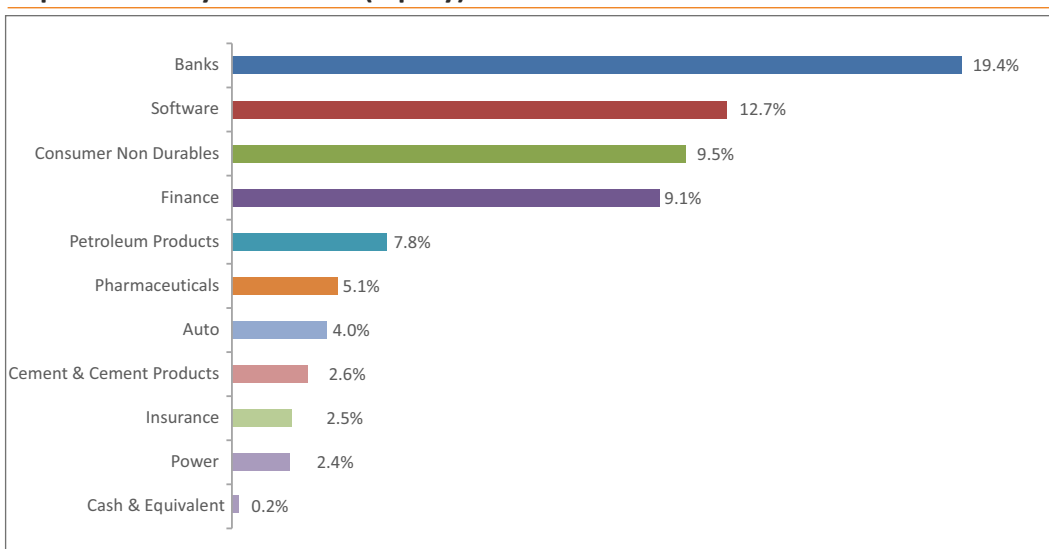
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd	6.9%
2	HDFC Bank Ltd	6.6%
3	Infosys Ltd	5.4%
4	Housing Development Finance Corporation Ltd	4.7%
5	ICICI Bank Ltd	4.4%
6	Tata Consultancy Services Ltd	3.4%
7	Kotak Mahindra Bank Ltd	2.7%
8	Hindustan Unilever Ltd	2.2%
9	Axis Bank Ltd	1.9%
10	ITC Ltd	1.9%

(Data As on 30-April-2021)

## Top 10 Industry Allocation (Equity)



(Data As on 30-April-2021) Industry classification as recommended by AMFI



# Motilal Oswal Nifty Midcap 150 Index Fund (MOFMIDCAP)

(An open ended scheme replicating / tracking Nifty Midcap 150 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

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan

: ₹ 16.0026

Direct Growth Plan

: ₹ 16.1754

## Scheme Statistics

Monthly AAUM ₹173.33 (₹ cr)

Latest AUM (30-Apr-2021) ₹183.18 (₹ cr)

Portfolio Turnover Ratio 1.2

## Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

## Total Expenses Ratio

Direct	0.20%
Regular	1.00%

## Performance (As on 30-April-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	74.9	17,495	33.0	16,003
Nifty Midcap 150 TRI	78.7	17,870	34.2	16,243
Nifty 50 TRI	49.9	14,989	20.3	13,573
NAV (₹) Per Unit (16.0026: as on 30-Apr-2021)	9.1471		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 14, 15, 16, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

## SIP Performance (As on 30-April-2021)

	1 Year			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI
Invested Amount		120,000			1,90,000	
Market Value	1,63,636	1,65,810	1,48,586	2,72,073	2,75,570	2,42,503
Returns (CAGR) %	74.3	78.3	47.4	51.1	53.2	32.9

\* Also represents additional benchmark

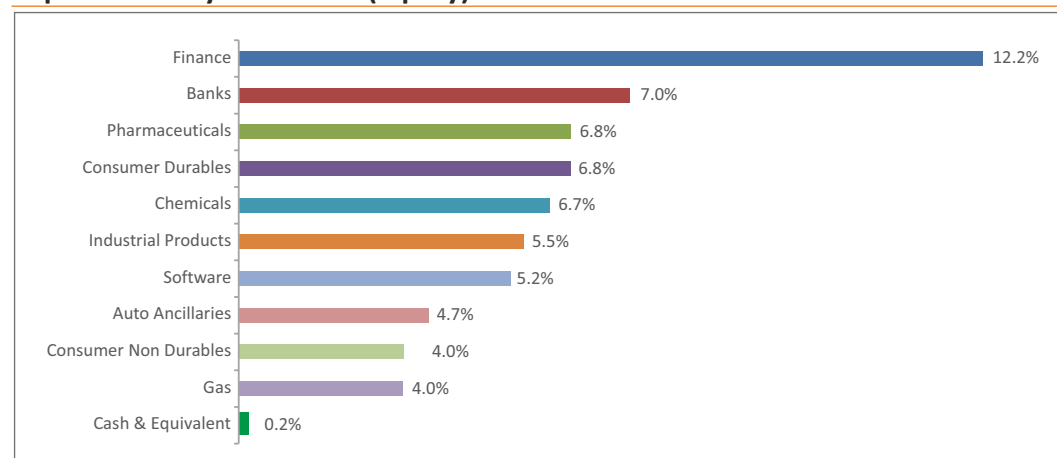
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Total Gas Ltd	2.3%
2	Shriram Transport Finance Company Ltd	1.8%
3	Cholamandalam Investment and Finance Company Ltd	1.6%
4	Voltas Ltd	1.6%
5	AU Small Finance Bank Ltd	1.6%
6	PI Industries Ltd	1.5%
7	Crompton Greaves Consumer Electricals Ltd	1.5%
8	Max Financial Services Ltd	1.4%
9	SRF Ltd	1.4%
10	Jindal Steel & Power Ltd	1.3%

(Data As on 30-April-2021)

## Top 10 Industry Allocation (Equity)



(Data As on 30-April-2021) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 15.9980

Direct Growth Plan : ₹ 16.1711

## Scheme Statistics

Monthly AAUM ₹ 131.38 (₹ cr)

Latest AUM (30-Apr-2021) ₹ 133.25 (₹ cr)

Portfolio Turnover Ratio 1.0

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

## Total Expenses Ratio

Direct	0.30%
Regular	1.02%

## Performance (As on 30-April-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	97.8	19,783	33.0	15,998
Nifty Smallcap 250 TRI	102.5	20,254	35.0	16,399
Nifty 50 TRI	49.9	14,989	20.3	13,573
NAV (₹) Per Unit (15.9980: as on 30-Apr-2021)	8.0869		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 15, 16, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

## SIP Performance (As on 30-April-2021)

	1 Year			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI
Invested Amount	120,000			1,90,000		
Market Value	1,74,417	1,76,962	1,48,586	2,87,001	2,91,780	2,42,503
Returns (CAGR) %	94.4	99.3	47.4	60.1	63.0	32.9

\* Also represents additional benchmark

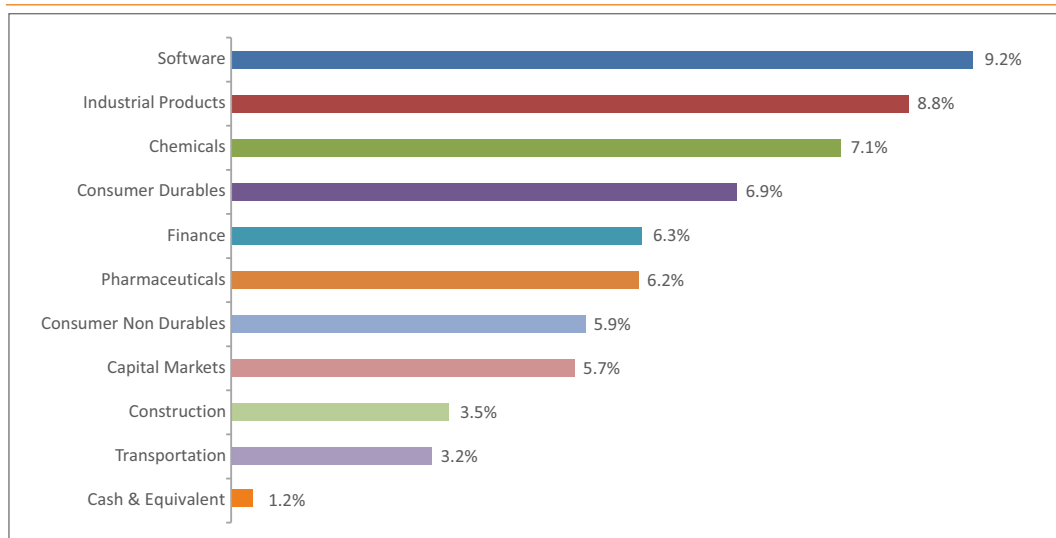
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Indian Energy Exchange Ltd	1.5%
2	APL Apollo Tubes Ltd	1.3%
3	Kajaria Ceramics Ltd	1.3%
4	Multi Commodity Exchange of India Ltd	1.3%
5	IDFC Ltd	1.2%
6	Central Depository Services (India) Ltd	1.1%
7	Tanla Platforms Ltd	1.1%
8	Cyient Ltd	1.0%
9	Carborundum Universal Ltd	1.0%
10	National Aluminium Company Ltd	1.0%

(Data As on 30-April-2021)

## Top 10 Industry Allocation (Equity)



(Data As on 30-April-2021) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Bank Index Fund (MOFNIFTYBANK)

(An open ended scheme replicating / tracking Nifty Bank 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 / Benchmark

Index Fund Nifty Bank Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 11.7308

Direct Plan Growth Option : ₹ 11.8566

## Scheme Statistics

Monthly AAUM ₹ 107.16 (₹ cr)

Latest AUM (30-Apr-2021) ₹ 117.03 (₹ cr)

Portfolio Turnover Ratio 0.5

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

## Total Expenses Ratio

Direct 0.38%

Regular 1.03%

## Performance (As on 30-April-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	49.7	14,968	10.2	11,731
Nifty Bank TRI	52.2	15,223	11.9	12,033
Nifty 50 TRI	49.9	14,989	20.3	13,573
NAV (₹) Per Unit (11.7308: as on 30-Apr-2021)	7.8370		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 16, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

## SIP Performance (As on 30-April-2021)

	1 Year			Since Inception		
	Scheme	Nifty Bank TRI	Nifty 50 TRI	Scheme	Nifty Bank TRI	Nifty 50 TRI
Invested Amount		120,000			1,90,000	
Market Value	1,53,841	1,55,542	1,48,586	2,35,176	2,38,546	2,42,503
Returns (CAGR) %	56.6	59.7	47.4	28.4	30.5	32.9

\* Also represents additional benchmark

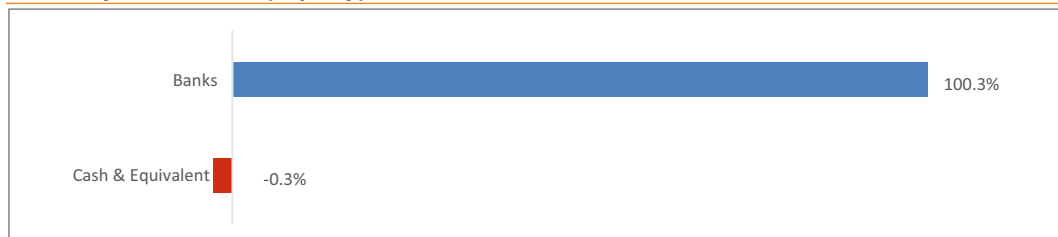
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	27.4
2	ICICI Bank Ltd	21.6
3	Axis Bank Ltd	13.8
4	Kotak Mahindra Bank Ltd	13.3
5	State Bank of India	11.9
6	IndusInd Bank Ltd	4.6
7	Bandhan Bank Ltd	2.0
8	AU Small Finance Bank Ltd	1.9
9	The Federal Bank Ltd	1.4
10	IDFC First Bank Ltd	1.0

(Data As on 30-April-2021)

## Industry Allocation (Equity)



(Data As on 30-April-2021) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty 50 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 12.0305

Direct Plan Growth Option : ₹ 12.1001

## Scheme Statistics

Monthly AAUM ₹ 66.08 (₹ cr)

Latest AUM (30-Apr-2021) ₹ 66.85 (₹ cr)

Portfolio Turnover Ratio 0.2

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.10%
Regular	0.50%

## Performance (As on 30-April-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	48.8	14,879	14.6	12,031
Nifty 50 TR	49.9	14,989	15.1	12,093
S&P BSE SENSEX TR	46.3	14,626	13.6	11,879
NAV (₹) Per Unit (12.0305: as on 30-Apr-2021)	8.0856		10.0000	

Date of inception: 23-Dec-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

## SIP Performance (As on 30-April-2021)

	1 Year			Since Inception		
	Scheme	Nifty 50 TRI	S&P Sensex TRI	Scheme	Nifty 50 TRI	S&P Sensex TRI
Invested Amount	120,000			1,60,000		
Market Value	1,47,788	1,48,586	1,45,818	2,03,480	2,04,643	2,00,606
Returns (CAGR) %	46.0	47.4	42.5	39.2	40.3	36.6

\* Also represents additional benchmark

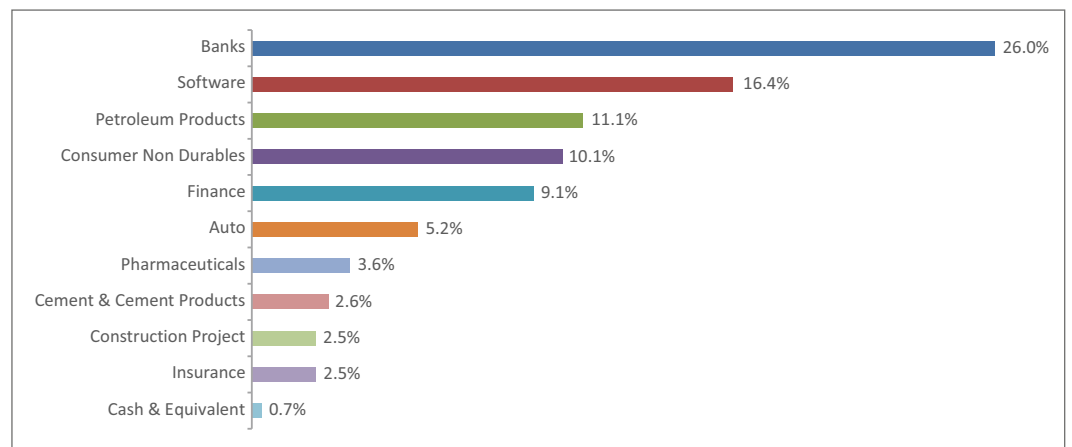
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

## Top 10 Holdings

Sr. No.	Script	Weightage (%)
1	Reliance Industries Ltd	10.1%
2	HDFC Bank Ltd	9.7%
3	Infosys Ltd	7.9%
4	Housing Development Finance Corporation Ltd	6.8%
5	ICICI Bank Ltd	6.5%
6	Tata Consultancy Services Ltd	4.9%
7	Kotak Mahindra Bank Ltd	4.0%
8	Hindustan Unilever Ltd	3.3%
9	Axis Bank Ltd	2.8%
10	ITC Ltd	2.8%

(Data As on 30-April-2021)

## Top 10 Industry Allocation (Equity)



(Data As on 30-April-2021) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Next 50 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 12.0886

Direct Plan Growth Option : ₹ 12.1990

## Scheme Statistics

Monthly AAUM ₹ 61.98 (₹ cr)

Latest AUM (30-Apr-2021) ₹ 63.10 (₹ cr)

Portfolio Turnover Ratio 0.5

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception.

Swapnil has over 11 years of experience in the fund management and product development.

## Total Expenses Ratio

Direct	0.30%
Regular	0.95%

## Performance (As on 30-April-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	42.2	14,223	15.0	12,089
Nifty Next 50 TR	45.2	14,518	17.0	12,374
Nifty 50 TR	49.9	14,989	15.1	12,093
NAV (₹) Per Unit (12.0886 on 30-April-2021)	8.4994		10.0000	

Date of inception: 23-Dec-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 16, 19 and 20. ● The scheme has been in existence for less than 3 years

## SIP Performance (As on 30-April-2021)

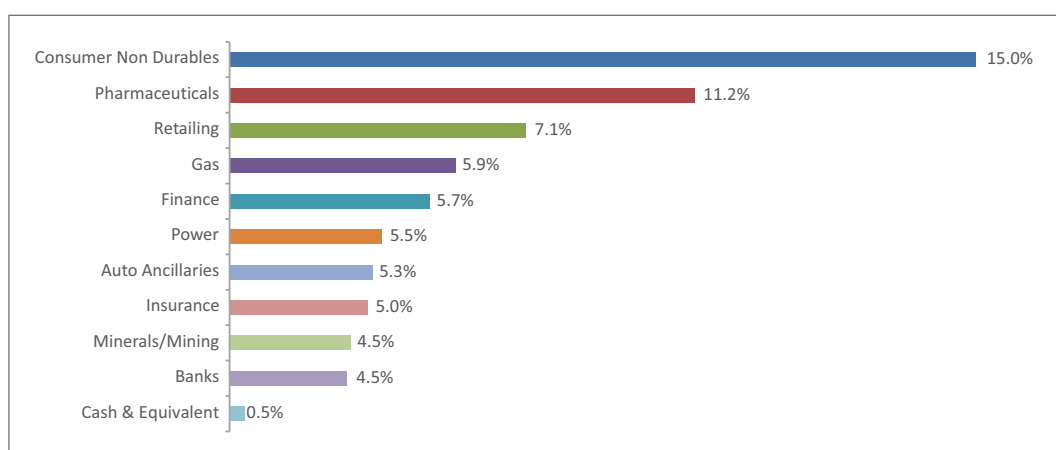
	1 Year			Since Inception		
	Scheme	Nifty Next 50 TRI	Nifty 50 TRI	Scheme	Nifty Next 50 TRI	Nifty 50 TRI
Invested Amount	120,000			1,60,000		
Market Value	1,45,525	1,47,146	1,48,586	1,99,639	2,02,538	2,04,643
Returns (CAGR) %	42.0	44.8	47.4	35.7	38.4	40.3

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Vedanta Ltd	4.2%
2	Info Edge (India) Ltd	3.7%
3	Avenue Supermarts Ltd	3.4%
4	Adani Green Energy Ltd	3.2%
5	Apollo Hospitals Enterprise Ltd	3.1%
6	Adani Enterprises Ltd	3.1%
7	ICICI Lombard General Insurance Company Ltd	3.0%
8	Dabur India Ltd	3.0%
9	Pidilite Industries Ltd	2.7%
10	Aurobindo Pharma Ltd	2.7%

(Data As on 30-April-2021)

## Top 10 Industry Allocation (Equity)



(Data As on 30-April-2021) Industry classification as recommended by AMFI



# Motilal Oswal S&P 500 Index Fund (MOFSP500)

(An open ended scheme replicating / tracking S&P 500 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

## Continuous Offer

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

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

## Redemption proceeds

Normally within 4 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

28-Apr-2020

## NAV

Regular Plan Growth Option : ₹ 14.0202

Direct Plan Growth Option : ₹ 14.1203

## Scheme Statistics

Monthly AAUM ₹ 1204.74 (₹ cr)

Latest AUM (30-Apr-2021) ₹ 1291.25 (₹ cr)

Portfolio Turnover Ratio 0.0

## Fund and Co-Fund Manager

Mr. Herin Visaria

Managing this fund since 28-April-2020

He has 11 years of rich experience.

## For Debt Component since Inception

Mr. Abhiroop Mukherjee

Total Expenses Ratio	
Direct	0.49%
Regular	1.19%

## Performance (As on 30-April-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	39.9	13,988	39.9	14,020
S&P 500 TR Index (INR)	43.8	14,376	43.8	14,410
Nifty 50 TR	49.9	14,989	57.2	15,756
NAV (₹) Per Unit (14.0202 on 30-April-2021)	10.0228		10.0000	

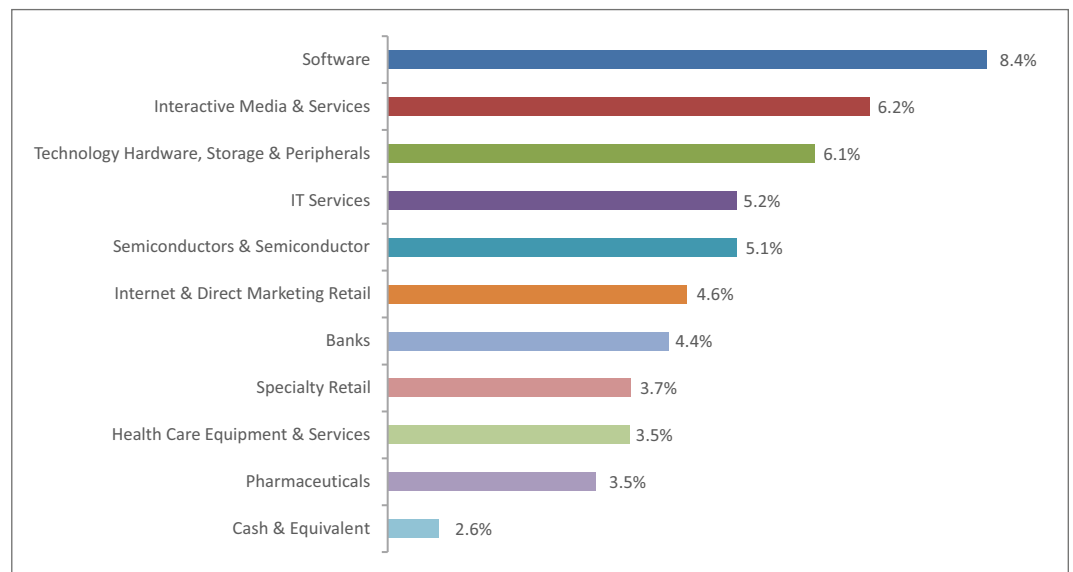
Date of inception: 28-Apr-2020. =Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. = The NAV per unit shown in the table is as on the start date of the said period. = Past performance may or may not be sustained in the future. = Performance is for Regular Plan Growth option. = Different plans have different expense structure. = Mr. Herin Visaria & Mr. Abhiroop Mukherjee is the Fund Manager since inception. = The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 16, 19 and 20. = The scheme has been in existence for less than 3 years

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	5.8%
2	Microsoft Corp	5.2%
3	Amazon Com Inc	4.1%
4	Facebook Inc	2.2%
5	Alphabet Inc A	2.0%
6	Alphabet Inc	1.9%
7	Berkshire Hathaway Inc	1.4%
8	Tesla Inc	1.4%
9	Jp Morgan Chase & Co	1.3%
10	Johnson & Johnson	1.2%

(Data As on 30-April-2021)

## Top 10 Industry Allocation



(Data As on 30-April-2021) Industry classification as recommended by AMFI

# Motilal Oswal M50 ETF (MOFM50)

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

## Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the Nifty 50 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 50 TRI

## Continuous Offer

On NSE: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.

Directly with the Mutual Fund: Investors can buy/sell units of the Scheme only in creation unit size i.e. 25,000 units and in multiples thereof.

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

28-Jul-2010

## NAV

Growth Option : ₹144.0886

## Scheme Statistics

Monthly AAUM	₹ 24.83 (₹ cr)
Latest AUM (30-Apr-2021)	₹ 24.85 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.3% (Annualised)
Standard Deviation	21.6% (Annualised)
Sharpe Ratio#	0.4 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.43%  
(Data As on 30-April-2021)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 26-July-2019 He has 10 years of rich experience.

## Total Expenses Ratio

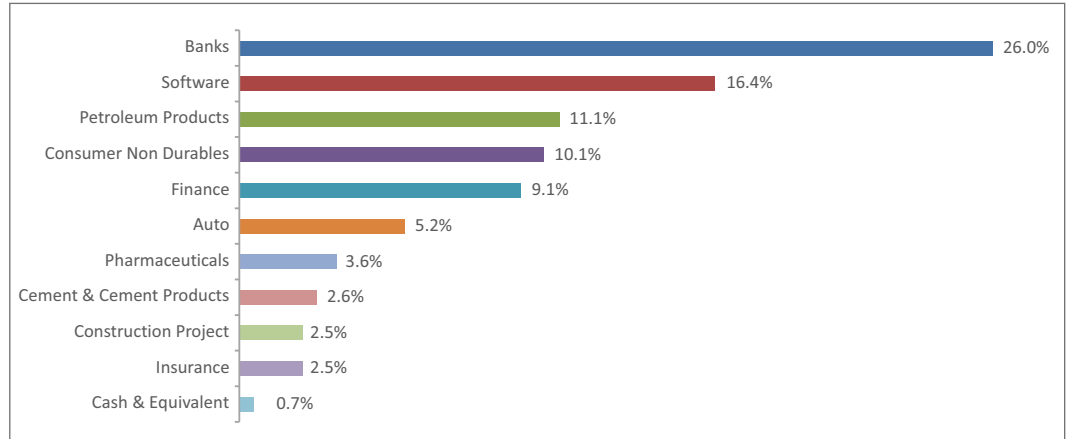
Regular	0.05%
---------	-------

## Performance (As on 30-April-2021)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	49.5	14,951	11.8	13,996	13.8	19,111	12.2	22,409	9.4	26,380
Nifty 50 TRI (Benchmark)	49.9	14,989	12.2	14,135	14.7	19,869	13.2	23,839	11.0	30,837
S&P BSE Sensex TRI (Additional Benchmark)	46.3	14,626	12.9	14,377	15.1	20,260	13.2	23,874	11.2	31,439
NAV Per Unit (144.0886: as on 30-Apr-2021)	96.3744		102.9529		75.3948		64.3001		54.6210	

Date of inception: 28-Jul-10. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. ● This scheme is currently managed by Mr. Swapnil Mayekar. ● He has been managing this fund since 26-July-2019. ● The performance of the Schemes managed by him are on page no. 8,11,12,13,14,15,16,17 and 20.

## Top 10 Industry Allocation



(Data As on 30-April-2021) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd	10.1%
2	HDFC Bank Ltd	9.7%
3	Infosys Ltd	7.9%
4	Housing Development Finance Corporation Ltd	6.8%
5	ICICI Bank Ltd	6.5%
6	Tata Consultancy Services Ltd	4.9%
7	Kotak Mahindra Bank Ltd	4.0%
8	Hindustan Unilever Ltd	3.3%
9	Axis Bank Ltd	2.8%
10	ITC Ltd	2.8%

(Data As on 30-April-2021)

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

# Motilal Oswal Midcap 100 ETF (MOFM100)

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

## Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) to the performance of Nifty Midcap 100 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 Midcap 100 TRI

## Continuous Offer

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

Directly with the Mutual Fund: Investors can buy/sell units of the Scheme only in creation unit size i.e. 1,25,000 units and in multiples thereafter.

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

31-Jan-2011

## NAV

Growth Option : ₹ 25.3096

## Scheme Statistics

Monthly AAUM	₹ 57.80 (₹ cr)
Latest AUM (30-Apr-2021)	₹ 58.92 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.7
Tracking Error*	0.5% (Annualised)
Standard Deviation	27.9% (Annualised)
Sharpe Ratio#	0.1 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.43%  
(Data As on 30-April-2021)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 26-July-2019 He has 10 years of rich experience.

## Total Expenses Ratio

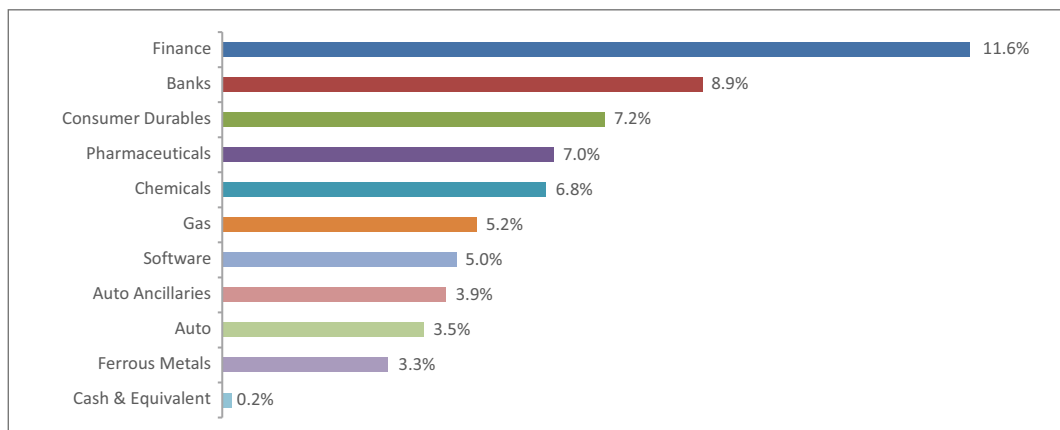
Regular	0.20%
---------	-------

## Performance (As on 30-April-2021)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	77.9	17,789	6.6	12,109	12.9	18,350	15.7	27,778	12.0	31,946
Nifty Midcap 100 TRI (Benchmark)	80.6	18,061	7.1	12,272	14.0	19,304	16.8	29,700	12.9	34,571
Nifty 50 TRI (Additional Benchmark)	49.9	14,989	12.2	14,135	14.7	19,869	13.2	23,839	11.4	30,114
NAV Per Unit (25.3096: as on 30-Apr-2021)	14.2278		20.9017		13.7930		9.1114		7.9225	

Date of inception: 31-Jan-11. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. • This scheme is currently managed by Mr. Swapnil Mayekar. • He has been managing this fund since 26-July-2019. • The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 16, 17 and 19.

## Top 10 Industry Allocation



(Data As on 30-April-2021) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Security	Weightage%
1	Adani Total Gas Ltd	3.0%
2	Shriram Transport Finance Company Ltd	2.4%
3	Cholamandalam Investment and Finance Company Ltd	2.1%
4	Voltas Ltd	2.1%
5	AU Small Finance Bank Ltd	2.0%
6	PI Industries Ltd	1.9%
7	Crompton Greaves Consumer Electricals Ltd	1.9%
8	Max Financial Services Ltd	1.8%
9	SRF Ltd	1.8%
10	Jindal Steel & Power Ltd	1.7%

(Data As on 30-April-2021)

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

# Motilal Oswal Nasdaq 100 ETF (MOFN100)

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

## Investment Objective

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

## Category

ETF

## Benchmark

NASDAQ - 100 TRI

## Continuous Offer

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

Directly with the Mutual Fund: Investors can buy/sell units of the Scheme only in creation unit size i.e. 25,000 units and in multiples thereafter.

## Redemption Proceeds

Normally within 4 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

29-Mar-2011

## NAV

Growth Option : ₹1011.4750

## Scheme Statistics

Monthly AAUM	₹3539.21 (₹ cr)
Latest AUM (30-Apr-2021)	₹3670.49 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2% (Annualised)
Standard Deviation	19.2% (Annualised)
Sharpe Ratio#	1.5 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.43% (Data As on 30-April-2021).

## Fund Manager

### Mr. Herin Visaria

Managing this fund since 26-July-2019

He has 11 years of rich experience.

## Total Expenses Ratio

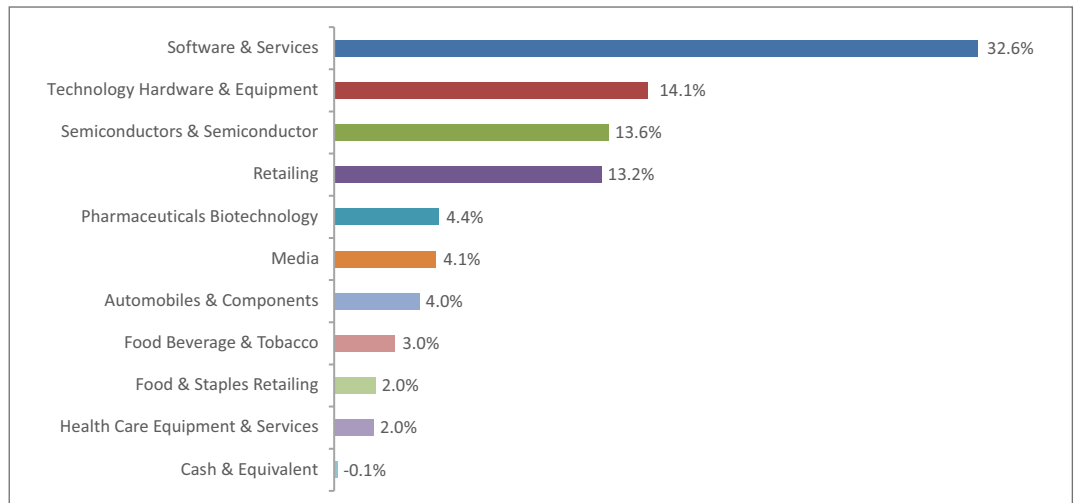
Regular	0.56%
---------	-------

## Performance (As on 30-April-2021)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	52.4	15,235	32.5	23,266	28.5	35,055	24.7	46,939	25.4	97,976
NASDAQ 100 TRI INR (Benchmark)	53.5	15,351	33.9	24,028	30.3	37,579	26.5	51,786	27.1	1,12,604
Nifty 50 TRI (Additional Benchmark)	49.9	14,989	12.2	14,135	14.7	19,869	13.2	23,839	11.1	28,882
NAV Per Unit (1011.4750: as on 30-Apr-2021)	663.8940		434.7403		288.5431		215.4886		103.2365	

Date of inception: 29-Mar-11. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. • This scheme is currently managed by Mr. Herin Visaria. • He has been managing this fund since 26-July-2019. • The performance of the Schemes managed by him are on page no. 3,8 and 18.

## Top 10 Industry Allocation



(Data As on 30-April-2021) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	11.2%
2	Microsoft Corp	9.6%
3	Amazon Com Inc	8.8%
4	Tesla Inc	4.0%
5	Alphabet Inc	4.0%
6	Facebook Inc	4.0%
7	Alphabet Inc A	3.6%
8	Nvidia Corp Com	2.9%
9	Paypal Holdings Inc	2.4%
10	Comcast Corp - Class A	2.0%

(Data As on 30-April-2021)

NSE & BSE Symbol	N100	ISIN Code	INF247L01031
Bloomberg Code	MOSTNDX	Entry Load	NIL
Reuters Code	N100.NS or N100.BO	Exit Load	NIL

# Motilal Oswal 5 Year G - Sec ETF (MOFGSEC)

(An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index)

## 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 yr Benchmark G-sec Index

## Continuous Offer

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

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 20,000 units and in multiples thereof.

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Date of Allotment

10-December-2020

## NAV

Regular Plan Growth Option : ₹ 48.1444

## Scheme Statistics

Monthly AAUM ₹ 30.98 (₹ cr)

Latest AUM (30-Apr-2021) ₹ 32.02 (₹ cr)

## Fund Manager

Mr. Abhiroop Mukherjee

Managing this fund since inception. He has overall 10 years of experience

## Total Expenses Ratio

Regular	0.18%
---------	-------

## Portfolio

Company	% to Net Assets
Government of India	95.8
CBLO/TREPS / Reverse Repo Investments	1.3
Cash & Cash Equivalent	2.9

(Data As on 30-April-2021)

## Sector

Particular	% to Net Assets
Sovereign	95.8
Cash & Equivalent	4.2

(Data As on 30-April-2021)

NSE & BSE Symbol	G5	ISIN Code	INF247L01AK4
Bloomberg Code	MOTSYGS	Entry Load	NIL
Reuters Code	G5.NS	Exit Load	NIL



# Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (MOFAAPFOF-A)

(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

60% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 5% Domestic Price of Gold + 15% Nifty 5 Yr Benchmark G-Sec Index

## Continuous Offer

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

## Date of Allotment

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 10.1710

Direct Plan Growth Option : ₹ 10.1787

## Scheme Statistics

Monthly AAUM ₹ 28.28 (₹ cr)

Latest AUM (30-Apr-2021) ₹ 29.74 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request.

## Fund Manager

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

Managing this fund since 12-March-2021 He has 10 years of rich experience.

### Mr. Herin Visaria (International Equity)

Managing this fund since 12-March-2021 He has 11 years of rich experience.

### Mr. Abhiroop Mukherjee (Debt)

Managing this fund since 12-March-2021 He has 10 years of rich experience.

## 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

Regular	0.59%
Direct	0.05%

## Portfolio

Company	% to Net Assets
ETFs	76.3
Mutual Fund Units	20.8
CBLO/TREPS / Reverse Repo Investments	0.8
Cash & Cash Equivalent	2.0

(Data As on 30-April-2021)

## Sector/Rating

Company	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	97.1
Cash & Cash Equivalent	2.9

(Data As on 30-April-2021)

# Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative (MOFAAPFOF-C)

(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

25% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 5% Domestic Price of Gold + 60% Nifty 5 Yr Benchmark G-Sec Index

## Continuous Offer

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

## Date of Allotment

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 10.1940  
Direct Plan Growth Option : ₹ 10.2026

## Scheme Statistics

Monthly AAUM ₹ 33.04 (₹ cr)  
Latest AUM (30-Apr-2021) ₹ 33.60 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

**Mr. Swapnil Mayekar (For Equity including overseas Index/ETFs & Gold passive funds)**  
Managing this fund since 12-March-2021 He has 10 years of rich experience.

**Mr. Herin Visaria (International Equity)**  
Managing this fund since 12-March-2021 He has 11 years of rich experience.

**Mr. Abhiroop Mukherjee (Debt)**  
Managing this fund since 12-March-2021 He has 10 years of rich experience.

## 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

Regular	0.66%
Direct	0.05%

## Portfolio

Company	% to Net Assets
ETFs	86.4
Mutual Fund Units	10.5
CBLO/TREPS / Reverse Repo Investments	0.4
Cash & Cash Equivalent	2.7

(Data As on 30-April-2021)

## Sector/Rating

Company	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	96.9
Cash & Cash Equivalent	3.1

(Data As on 30-April-2021)

# Rolling Returns

## Motilal Oswal Focused 25 Fund

	Scheme			Nifty 50 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-23.0	-3.9	0.2	-32.7	-4.5	-1.0
Maximum	81.2	24.6	21.2	96.6	18.5	18.8
Average	15.5	11.9	11.8	13.1	10.9	10.9
% times negative returns	23.0	1.3	0.0	18.6	1.5	0.3
% times returns are in excess of 7%	64.4	84.1	83.8	64.1	85.4	85.2
% times returns are in excess of 15%	47.2	27.6	20.7	39.4	15.0	13.7

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1715; 3years-1223; 5year-730. 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 30 Fund

	Scheme			Nifty Midcap 100 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-27.7	-9.3	-1.7	-37.3	-12.4	-2.1
Maximum	99.5	34.1	19.2	118.3	29.9	18.6
Average	12.6	8.5	8.5	12.3	9.6	8.9
% times negative returns	27.4	14.9	4.1	31.8	17.7	2.8
% times returns are in excess of 7%	52.0	55.3	65.4	55.8	62.3	69.9
% times returns are in excess of 15%	34.0	21.4	12.1	39.3	29.5	13.6

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1524; 3years-1028; 5years-535. 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 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	82.5	33.6	21.1	100.8	17.6	18.1
Average	13.5	11.8	11.2	10.0	10.1	9.3
% times negative returns	26.8	13.5	0.0	23.9	5.2	0.6
% times returns are in excess of 7%	57.7	72.1	77.3	57.5	80.5	76.7
% times returns are in excess of 15%	39.6	33.7	18.8	32.4	8.5	10.5

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1483; 3years-987; 5year-494. 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 Long Term Equity Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	81.9	22.3	18.3	100.8	17.4	18.1
Average	11.6	10.2	10.5	10.3	9.5	9.1
% times negative returns	33.1	18.5	0.0	24.1	6.3	0.9
% times returns are in excess of 7%	55.1	69.5	79.1	57.9	76.1	63.6
% times returns are in excess of 15%	38.4	32.3	16.1	33.4	8.7	16.5

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1298; 3year-804; 5year-316; 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 Dynamic Fund

	Scheme		Crisil Hybrid 50+50 Moderate Index	
	1 Year (%)	3 Year (%)	1 Year (%)	3 Year (%)
Minimum	-13.8	-0.5	-12.4	1.5
Maximum	39.8	12.1	49.2	12.8
Average	7.5	6.3	9.9	8.7
% times negative returns	21.9	0.5	6.6	0.0
% times returns are in excess of 7%	52.4	33.9	66.8	75.0
% times returns are in excess of 15%	16.1	0.0	18.2	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-883; 3years-392. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Assets Under Management

### AUM REPORT FOR THE QUARTER ENDED (31/03/2021)

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
Liquid Fund/Money Market Fund/Floater Fund	75,116.91	89,665.96
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	8,325.26	6,354.74
Growth/ Equity Oriented Schemes (Other than ELSS)	15,98,551.21	16,11,814.80
ELSS Funds	2,04,933.39	2,01,469.07
Hybrid Schemes	1,85,100.90	1,83,763.33
Solution Oriented Schemes	0.00	0.00
Index Funds	1,72,037.55	1,48,394.46
GOLD ETF	0.00	0.00
Other ETF	3,32,283.57	3,04,549.56
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>25,76,348.78</b>	<b>25,46,011.93</b>

### AUM REPORT FOR THE QUARTER ENDED (31/03/2021)

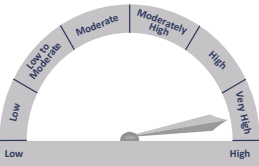
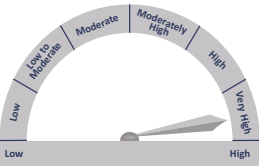
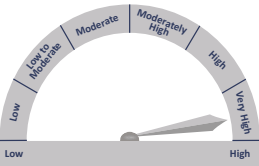
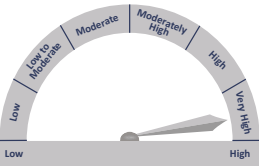
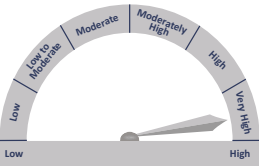
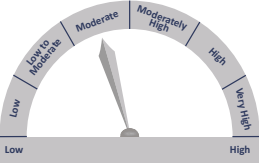
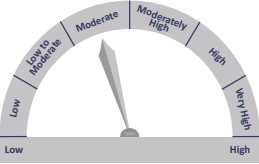
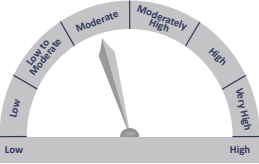
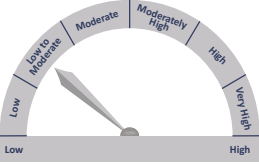
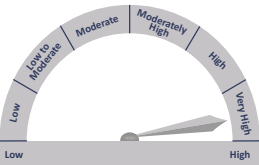
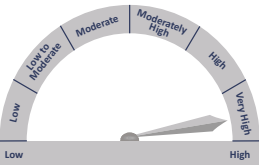
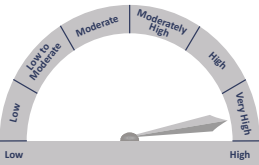
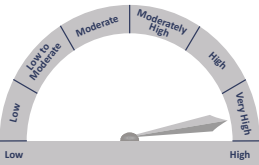
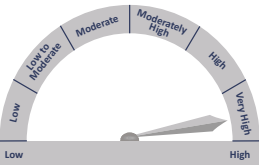
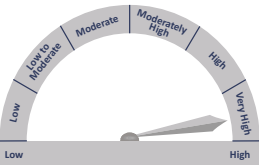
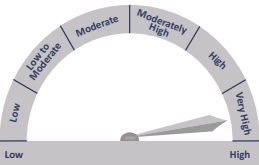
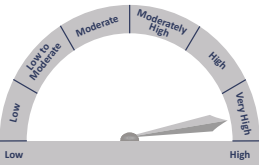
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	68.04
Next 10 Cities	16.16
Next 20 Cities	6.94
Next 75 Cities	5.45
Others	3.41
<b>Total</b>	<b>100</b>

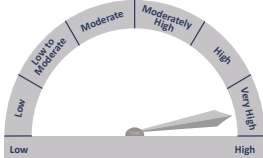
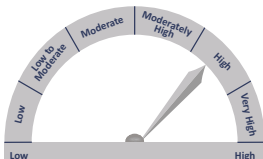
**Disclaimer:** The information contained herein should not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of Motilal Oswal Asset Management Company Limited (MOAMC). Any information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

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

# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Motilal Oswal Focused 25 Fund (MOF25)	<ul style="list-style-type: none"> <li>Return by investing in upto 25 companies with long term sustainable competitive advantage and growth potential</li> <li>Investment in Equity and equity related instruments subject to overall limit of 25 companies</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Midcap 30 Fund (MOF30)	<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related instruments in a maximum of 30 quality mid-cap companies having long-term competitive advantages and potential for growth</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Flexi Cap Fund (MOF35)	<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in a maximum of 35 equity and equity related instruments across sectors and market capitalization levels</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Long Term Equity Fund (MOFLTE)	<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment predominantly in equity and equity related instruments;</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Large and Midcap Fund (MOFLM)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related instruments of large and midcap stocks</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Equity Hybrid Fund (MOFEH)	<ul style="list-style-type: none"> <li>Long-term capital appreciation by generating equity linked returns</li> <li>Investment predominantly in equity and equity related instruments;</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Dynamic Fund (MOFDYNAMIC)	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in equity, derivatives and debt instruments</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>
Motilal Oswal Multi Asset Fund (MOFMAF)	<ul style="list-style-type: none"> <li>Long term capital appreciation by investing in a diversified portfolio.</li> <li>Investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>
Motilal Oswal 5 Year G – Sec ETF (MOFGSEC)	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nifty 5 yr Benchmark G – Sec Index, subject to tracking error.</li> <li>Investment in securities of Nifty 5 yr Benchmark G-Sec Index</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>
Motilal Oswal Ultra Short Term Fund (MOFUSTF)	<ul style="list-style-type: none"> <li>Optimal returns consistent with moderate levels of risk</li> <li>Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months.</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
Motilal Oswal Liquid Fund (MOFLF)	<ul style="list-style-type: none"> <li>Regular income over short term</li> <li>Investment in money market securities</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
Motilal Oswal M50 ETF (MOFM50)	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking error</li> <li>Investment in equity securities of Nifty50 Index</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Midcap 100 ETF (MOFM100)	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nifty Midcap 100 Index, subject to tracking error</li> <li>Investment in equity securities of Nifty Midcap 100 Index</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nasdaq 100 ETF (MOFN100)	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking error</li> <li>Investment in equity securities of NASDAQ-100 Index</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF (MOFN100) through investment in units of MOFN100</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty Midcap 150 Fund (MOFMIDCAP)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty Midcap 150 Index</li> <li>Long term capital growth</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty Smallcap 250 Index</li> <li>Long term capital growth</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty 500 Fund (MOFNIFTY500)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 500 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty 500 Index</li> <li>Long term capital growth</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty Bank Fund (MOFNIFTYBANK)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Bank Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty Bank Index</li> <li>Long term capital growth</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 50 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty 50 Index</li> <li>Long term capital growth</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty Next 50 Index</li> <li>Long term capital growth</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive (MOFAAPFOF-A)	<ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation by offering asset allocation</li> <li>Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>

# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Motilal Oswal S&P 500 Index Fund (MOFSP500)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of S&amp;P 500 Index subject to tracking error</li> <li>Investment in equity securities of S&amp;P 500 Index</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (MOFAAPFOF-C)	<ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation with relatively lower volatility by offering asset allocation</li> <li>Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold</li> </ul>	 <p>Investors understand that their principal will be at High risk</p>

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

## Risk Disclosure and Disclaimer

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

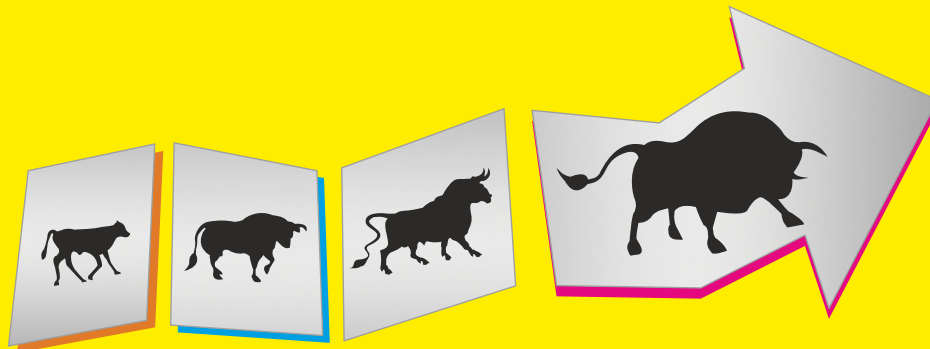
**NSE Indices Limited Disclaimer:** MOFM50 and MOFM100: MOFM50 and MOFM100 offered by Motilal Oswal Asset Management Company Limited (MOAMC) or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited and its affiliates. NSE Indices Limited and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of MOFM50 and MOFM100 or any member of the public regarding the advisability of investing in securities generally or in the MOFM50 and (MOFM100) linked to Nifty 50 Index and Nifty Midcap 100 Index respectively or particularly in the ability of Nifty 50 Index and Nifty Midcap 100 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index and Nifty Midcap 100 Index in the Scheme Information Document. **NASDAQ-100 Disclaimer:** MOFN100: NASDAQ®, OMX®, NASDAQ OMX®, NASDAQ-100®, and NASDAQ-100 Index®, are registered trademarks of The NASDAQ OMX Group, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by MOAMC. MOFN100 (the Product) has not been passed on by the Corporations as to their legality or suitability. The Product are not issued, endorsed, sold, or promoted by the Corporations. **THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT.** **NSE Disclaimer:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. **BSE Disclaimer:** It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that the SID has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Ltd.

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



# BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



At Motilal Oswal Asset Management Company (MOAMC), our investment philosophy and investing style is centered on 'Buy Right: Sit Tight' principle. 'Buy Right' means buying quality companies at a reasonable price and 'Sit Tight' means staying invested in them for a longer time to realise the full growth potential of the stocks.

It is a known fact that good quality companies are in business for decades but views about these companies change every year, every quarter, every month and sometimes every day! While many of you get the first part of identifying good quality stocks, most don't stay invested for a long enough time. The temptation to book profits at 25% or 50% or even 100% returns in a 1 to 3 year period is so natural that you miss out on the chance of generating substantial wealth that typically happens over the long term; say a 10 year period.

## 'Buy Right' Stocks Characteristics

### QGLP

- **'Q'quality** denotes quality of the business and management
- **'G'rowth** denotes growth in earnings and sustained RoE
- **'L'ongevity** denotes longevity of the competitive advantage or economic moat of the business
- **'P'rice** denotes our approach of buying a good business for a fair price rather than buying a fair

## Sit Tight Approach

- **Buy and Hold:** We are strictly buy and hold investors and believe that picking the right business needs skill and holding onto these businesses to enable our investors to benefit from the entire growth cycle needs even more skill.
- **Focus:** Our portfolios are high conviction portfolios with 25 to 30 stocks being our ideal number. We believe in adequate diversification but over-diversification results in diluting returns for our investors and adding market risk

This Buy Right : Sit Tight philosophy manifests itself in all the products in our Portfolio Management and Equity Mutual Fund schemes

Call: 81086 22222 or 022-4054 8002 Website: [www.motilaloswalmf.com](http://www.motilaloswalmf.com)

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

**MOTILAL OSWAL**  
Asset Management  
**MUTUAL FUND**

**BUY RIGHT**  
**SIT TIGHT**

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