

Factsheet

As on 31st August 2026

Hi-Quality Hi-Growth Benefit From Both

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

The usage of the terms Hi-Quality and Hi- Growth Portfolios purely depicts Motilal Oswal AMC's internal fund management strategy / process which is based on qualitative and quantitative research parameters. However, it does not offer any guarantee on returns.

Entity Name: Motilal Oswal Mutual Fund | **SEBI registered Number:** MF/063/09/04

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

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Monthly Market Outlook

September 2026 by
Prateek Agrawal
MD & CEO



Dear investor,

In this edition, let us discuss the following.

- **It is time to understand what differs between consistency and alpha**

- Consistent returns are generally associated with performance closer to the relevant index returns, while Alpha refers to excess return over a benchmark
- Now that growth is higher outside of large cap Indices, fund constructs away from index, in true sense, may provide greater opportunity to participate in this growth over a period of time

- **Takeaways from Q1 Result Season**

- The earnings spread was good and across the board
- The broad market recorded higher earnings growth than Large caps

- **Risk at this juncture**

- Many of the risks of the past period seem to be getting addressed
- Key risks now include the large supply of paper, though even here, some of the issuances have been withdrawn, leading to more balanced outcomes

- **Opportunities arise out of solutions for the risk**

- Way to insulate a -domestic fuel sources
- As crude recedes, and governments are surer of their cash flows, the defense ordering may gain momentum cash flows, the defense ordering may gain momentum

Read Market Outlook



Motilal Oswal Nasdaq 100 Fund of Fund

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

Investment Objective

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

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

Category

Domestic Fund of Fund

Benchmark

NASDAQ-100 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

29-November-2018

NAV

Regular Plan Growth Option : ₹ 68.0339

Direct Plan Growth Option : ₹ 70.0911

Scheme Statistics

Monthly AAUM ₹ 8,255.92 (₹ cr)

Latest AUM (31-Aug-2026) ₹ 8,353.54 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14+ years

	Base Expense Ratio ⁴	Total TER ⁴
Direct	0.16%	0.19%
Regular	0.40%	0.47%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme (0.58% of Motilal Oswal NASDAQ 100 ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	42.0939	61.20	36.37	-0.35	16,162	13,660	9,965
Aug 31, 2023	Last 3 Years	25.9503	37.85	30.69	8.99	26,217	22,339	12,951
Aug 31, 2021	Last 5 Years	24.0174	23.14	20.55	8.32	28,327	25,474	14,915
Aug 30, 2019	Last 7 Years	11.7295	28.51	27.08	13.10	58,002	53,624	23,690
Nov 29, 2018	Since Inception	10.0000	28.03	26.30	12.14	68,034	61,207	24,330

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

Date of inception: 29-Nov-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	63.42	33.63	-3.01	1,57,865	1,40,748	1,18,045
Last 3 Years	3,60,000	43.34	32.89	3.13	6,57,402	5,74,680	3,77,607
Last 5 Years	6,00,000	34.86	29.25	7.35	14,05,385	12,31,827	7,22,180
Last 7 Years	8,40,000	29.82	26.56	10.92	24,23,756	21,61,193	12,39,085
Since Inception	9,40,000	29.32	26.70	11.21	30,61,567	27,56,264	14,73,100

NASDAQ 100 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	100.0
Cash & Cash Equivalent	-0.1
Total	100.0

(Data as on 31-August-2026)

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

Sector

Particular	% to Net Assets
Exchange Traded Funds	100.0
Total	100.0

(Data as on 31-August-2026)

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

Motilal Oswal Nifty 500 Index Fund

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty 500 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

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

Allotment Date

6-September-2019

NAV

Regular Plan Growth Option : ₹ 26.1469
Direct Plan Growth Option : ₹ 27.4190

Scheme Statistics

Monthly AAUM ₹ 3,161.38 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 3,195.47 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.15
Standard Deviation 15.0% (Annualised)
Sharpe Ratio# 0.6 (Annualised)
Tracking Error* 0.05% (Annualised)

*Against the benchmark Nifty 500 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ^d	Total TER ^e
Direct	0.13%	0.23%
Regular	0.79%	1.00%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) ^a	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹) ^a	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	25.0376	4.41	5.31	-0.35	10,443	10,534	9,965
Aug 31, 2023	Last 3 Years	18.8814	11.45	12.54	8.99	13,848	14,257	12,951
Aug 31, 2021	Last 5 Years	16.2227	10.01	11.12	8.32	16,117	16,946	14,915
Sep 06, 2019	Since Inception	10.0000	14.74	16.00	13.25	26,147	28,219	23,857

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	4.14	5.04	-3.01	1,22,657	1,23,233	1,18,045
Last 3 Years	3,60,000	5.65	6.63	3.13	3,92,241	3,97,981	3,77,607
Last 5 Years	6,00,000	9.74	10.82	7.35	7,66,544	7,87,514	7,22,180
Since Inception	8,40,000	12.92	14.15	10.91	13,30,937	13,90,827	12,38,757

Nifty 500 Index TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 7 Groups

Group	Percent
Private	11.6%
PSU	9.1%
HDFC	6.1%
Tata	5.9%
ICICI	5.6%
Mukesh Ambani	4.7%
Bharti	3.1%
Total	45.9%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	31.2%
Automobile And Auto Components	7.6%
Healthcare	7.4%
Capital Goods	7.3%
Total	53.5%

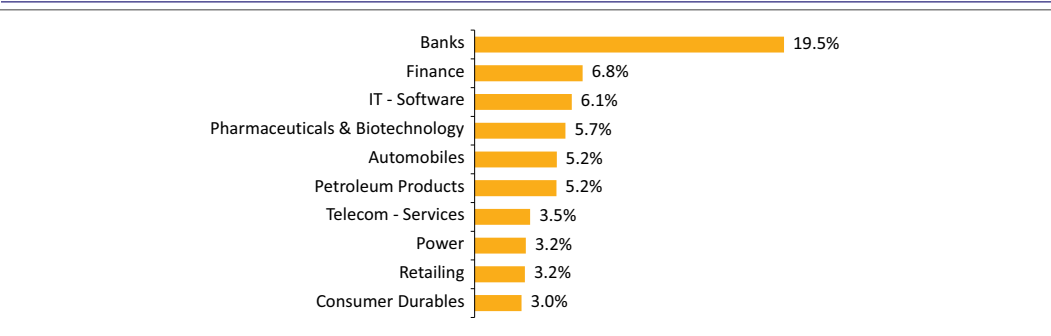
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	5.4
2	ICICI Bank Ltd.	5.2
3	Reliance Industries Ltd.	4.3
4	Bharti Airtel Ltd.	2.7
5	Larsen & Toubro Ltd.	2.4
6	State Bank of India	2.2
7	Infosys Ltd.	2.0
8	Axis Bank Ltd.	1.9
9	Kotak Mahindra Bank Ltd.	1.5
10	Mahindra & Mahindra Ltd.	1.5

(Data as on 31-August-2026)

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

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Midcap 150 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

Nifty Midcap 150 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

6-September -2019

NAV

Regular Growth Plan : ₹ 40.5965

Direct Growth Plan : ₹ 42.7285

Scheme Statistics

Monthly AAUM	₹ 4,048.38 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 4,150.62 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.21
Standard Deviation	17.7% (Annualised)
Sharpe Ratio#	0.9 (Annualised)
Tracking Error*	0.07% (Annualised)

*Against the benchmark Nifty Midcap 150 Index TRI. #Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ^c	Total TER ^c
Direct	0.22%	0.33%
Regular	0.90%	1.12%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	35.9204	12.94	14.05	-0.35	11,302	11,413	9,965
Aug 31, 2023	Last 3 Years	25.6022	16.59	17.67	8.99	15,857	16,301	12,951
Aug 31, 2021	Last 5 Years	18.7722	16.67	17.82	8.32	21,626	22,716	14,915
Sep 06, 2019	Since Inception	10.0000	22.20	23.42	13.25	40,597	43,509	23,857

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

Date of inception: 6-Sep-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. = The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	14.47	15.56	-3.01	1,29,149	1,29,825	1,18,045
Last 3 Years	3,60,000	11.25	12.30	3.13	4,25,995	4,32,513	3,77,607
Last 5 Years	6,00,000	16.55	17.68	7.35	9,07,130	9,32,633	7,22,180
Since Inception	8,40,000	20.31	21.60	10.91	17,31,758	18,13,101	12,38,757

Nifty Midcap 150 Index TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 7 Groups

Group	Percent
Private	24.8%
PSU	12.3%
MNC	3.5%
Hinduja	2.8%
Federal Bank	2.1%
MCX	2.0%
Om Prakash Jindal	1.7%
Total	49.1%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	28.9%
Capital Goods	13.6%
Healthcare	10.2%
Automobile And Auto Components	6.7%
Total	59.4%

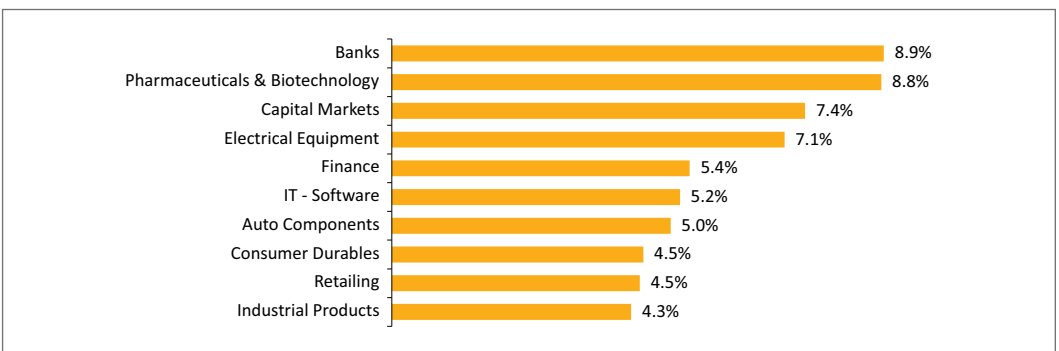
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	3.1
2	The Federal Bank Ltd.	2.1
3	Multi Commodity Exchange of India Ltd.	2.0
4	Laurus Labs Ltd.	1.7
5	One 97 Communications Ltd.	1.7
6	Hero MotoCorp Ltd.	1.7
7	Coforge Ltd.	1.6
8	Indusind Bank Ltd.	1.6
9	PB Fintech Ltd.	1.5
10	Bharat Heavy Electricals Ltd.	1.5

(Data as on 31-August-2026)

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

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Smallcap 250 Index Fund

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

Investment Objective

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

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

Category Benchmark
Index Fund Nifty Smallcap 250 TRI

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

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

Entry / Exit Load

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

Allotment Date

6-September-2019

NAV

Regular Growth Plan : ₹ 39.2380
Direct Growth Plan : ₹ 41.1901

Scheme Statistics

Monthly AAUM ₹ 1,289.93 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 1,299.09 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.31
Standard Deviation 21.5% (Annualised)
Sharpe Ratio# 0.7 (Annualised)
Tracking Error* 0.06% (Annualised)

*Against the benchmark Nifty Smallcap 250 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

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

Associate Fund Manager

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

For Debt Component

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

	Base Expense Ratio ^c	Total TER ^d
Direct	0.28%	0.40%
Regular	0.90%	1.12%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) ^a	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) ^a	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	35.4472	10.63	11.88	-0.35	11,069	11,195	9,965
Aug 31, 2023	Last 3 Years	25.8720	14.88	16.15	8.99	15,166	15,678	12,951
Aug 31, 2021	Last 5 Years	19.4328	15.08	16.55	8.32	20,192	21,513	14,915
Sep 06, 2019	Since Inception	10.0000	21.60	23.26	13.25	39,238	43,118	23,857

^aPast performance may or may not be sustained in future and is not a guarantee of any future returns. [#] Nifty Smallcap 250 TRI ^{##} Nifty 50 TRI
Date of inception: 6-Sep-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	19.73	21.05	-3.01	1,32,385	1,33,191	1,18,045
Last 3 Years	3,60,000	9.47	10.65	3.13	4,15,019	4,22,258	3,77,607
Last 5 Years	6,00,000	15.10	16.46	7.35	8,75,311	9,04,998	7,22,180
Since Inception	8,40,000	19.88	21.53	10.91	17,05,644	18,08,511	12,38,757

[#] Nifty Smallcap 250 TRI ^{##} Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 7 Groups

Group	Percent
Private	41.0%
PSU	6.9%
MNC	2.5%
Welspun	1.7%
Murugappa Chettiar	1.6%
Arvind Mafatlal	1.4%
Tata	1.4%
Total	56.5%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

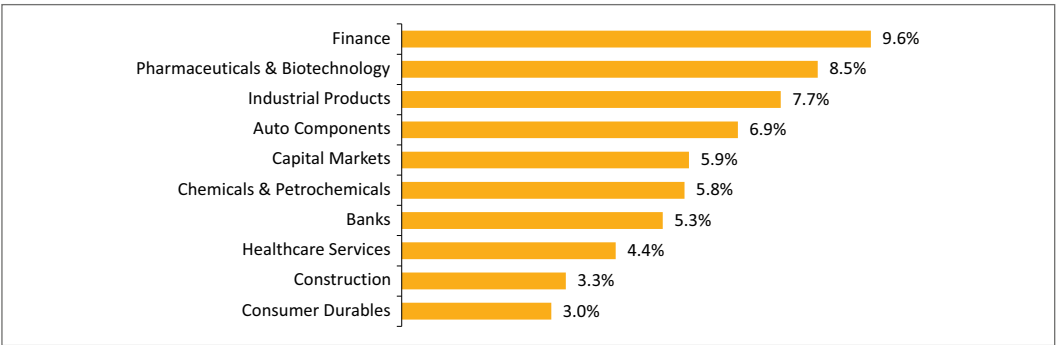
Sector	Percent
Financial Services	22.2%
Capital Goods	13.4%
Healthcare	13.1%
Automobile And Auto Components	9.4%
Total	58.1%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sona BLW Precision Forgings Ltd.	1.6
2	Ather Energy Ltd.	1.5
3	Karur Vysya Bank Ltd.	1.5
4	Navin Fluorine International Ltd.	1.4
5	Welspun Corp Ltd.	1.4
6	Piramal Finance Ltd.	1.3
7	Delhivery Ltd.	1.2
8	HFCL Ltd.	1.2
9	Central Depository Services (India) Ltd.	1.1
10	RBL Bank Ltd.	1.1

(Data as on 31-August-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Bank Index Fund

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

Investment Objective

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

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

Category	Benchmark
Index Fund	Nifty Bank TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

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

Allotment Date

6-September-2019

NAV

Regular Plan Growth Option : ₹ 20.5463

Direct Plan Growth Option : ₹ 21.6001

Scheme Statistics

Monthly AAUM	₹ 675.37 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 676.26 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.27
Standard Deviation	16.3% (Annualised)
Sharpe Ratio#	0.4 (Annualised)
Tracking Error*	0.05% (Annualised)

*Against the benchmark Nifty Bank TRI. #Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ^f	Total TER ^f
Direct	0.23%	0.31%
Regular	0.90%	1.10%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	19.0864	7.61	8.80	-0.35	10,765	10,885	9,965
Aug 31, 2023	Last 3 Years	15.6890	9.40	10.52	8.99	13,096	13,502	12,951
Aug 31, 2021	Last 5 Years	13.0292	9.53	10.63	8.32	15,769	16,577	14,915
Sep 06, 2019	Since Inception	10.0000	10.85	12.12	13.25	20,546	22,242	23,857

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	4.39	5.56	-3.01	1,22,815	1,23,560	1,18,045
Last 3 Years	3,60,000	7.28	8.41	3.13	4,01,852	4,08,598	3,77,607
Last 5 Years	6,00,000	9.15	10.28	7.35	7,55,495	7,77,047	7,22,180
Since Inception	8,40,000	11.28	12.50	10.91	12,54,964	13,10,890	12,38,757

Nifty Bank TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 7 Groups

Group	Percent
HDFC	17.0%
ICICI	14.9%
PSU	13.3%
PSU - SBI	10.3%
Kotak	9.9%
Axis Bank	9.2%
Federal Bank	7.2%
Total	81.7%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sector

Sector	Percent
Financial Services	100.0%
Total	100.0%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	17.0
2	ICICI Bank Ltd.	14.8
3	State Bank of India	10.3
4	Kotak Mahindra Bank Ltd.	9.9
5	Axis Bank Ltd.	9.2
6	The Federal Bank Ltd.	7.1
7	Indusind Bank Ltd.	5.4
8	AU Small Finance Bank Ltd.	4.8
9	IDFC First Bank Ltd.	4.7
10	Bank Of Baroda	3.5

(Data as on 31-August-2026)

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

Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty 50 Index Fund

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

Investment Objective

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

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

Category **Benchmark**
Index Fund Nifty 50 TRI

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Allotment Date

23-December-2019

NAV

Regular Plan Growth Option : ₹ 20.4576
Direct Plan Growth Option : ₹ 21.0273

Scheme Statistics

Monthly AAUM ₹ 904.16 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 892.63 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.09
Standard Deviation 13.4% (Annualised)
Sharpe Ratio# 0.5 (Annualised)
Tracking Error* 0.05% (Annualised)

*Against the benchmark Nifty 50 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

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

Associate Fund Manager
Mr. Dishant Mehta

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

For Debt Component

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

	Base Expense Ratio [£]	Total TER [£]
Direct	0.13%	0.19%
Regular	0.50%	0.62%

*Against the benchmark Nifty 50 Index.

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	20.6420	-0.89	-0.35	-2.54	9,911	9,965	9,745
Aug 31, 2023	Last 3 Years	16.0711	8.37	8.99	7.11	12,729	12,951	12,291
Aug 31, 2021	Last 5 Years	14.1309	7.68	8.32	7.28	14,477	14,915	14,213
Dec 23, 2019	Since Inception	10.0000	11.29	11.92	10.95	20,458	21,255	20,044

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 50 TRI ## BSE Sensex TRI
Date of inception: 23-Dec-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-3.54	-3.01	-4.97	1,17,702	1,18,045	1,16,768
Last 3 Years	3,60,000	2.54	3.13	1.40	3,74,241	3,77,607	3,67,796
Last 5 Years	6,00,000	6.72	7.35	5.87	7,10,809	7,22,180	6,95,903
Since Inception	8,10,000	10.02	10.72	9.41	11,41,674	11,69,610	11,18,267

Nifty 50 TRI ## BSE Sensex TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 7 Groups

Group	Percent
HDFC	10.4%
ICICI	9.5%
Mukesh Ambani	8.6%
Tata	7.6%
PSU	5.5%
Bharti	5.0%
Bajaj	4.9%
Total	51.3%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

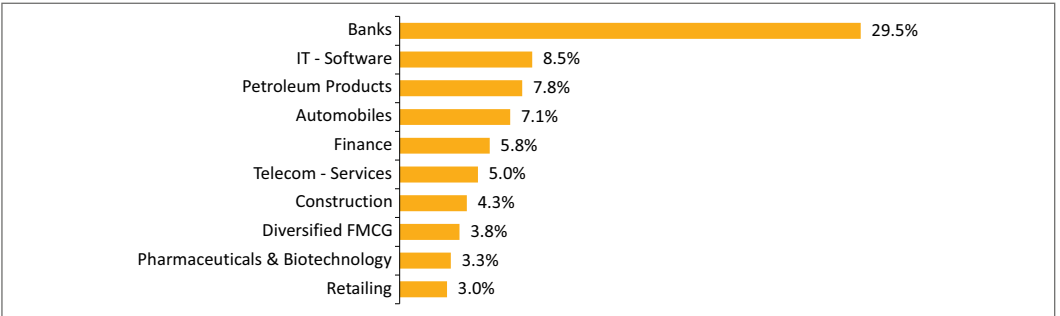
Sector	Percent
Financial Services	36.5%
Oil Gas & Consumable Fuels	9.5%
Information Technology	8.5%
Automobile And Auto Components	7.1%
Total	61.5%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	9.9
2	ICICI Bank Ltd.	9.5
3	Reliance Industries Ltd.	7.8
4	Bharti Airtel Ltd.	5.0
5	Larsen & Toubro Ltd.	4.3
6	State Bank of India	4.0
7	Infosys Ltd.	3.6
8	Axis Bank Ltd.	3.4
9	Kotak Mahindra Bank Ltd.	2.8
10	Mahindra & Mahindra Ltd.	2.7

(Data as on 31-August-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Next 50 Index Fund

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

Investment Objective

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

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

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

23-December-2019

NAV

Regular Plan Growth Option : ₹ 25.3404
Direct Plan Growth Option : ₹ 26.5340

Scheme Statistics

Monthly AAUM ₹ 520.62 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 521.74 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.30
Standard Deviation 19.7% (Annualised)
Sharpe Ratio# 0.5 (Annualised)
Tracking Error* 0.14% (Annualised)

*Against the benchmark Nifty Next 50 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio [†]	Total TER [†]
Direct	0.27%	0.41%
Regular	0.90%	1.15%

*Against the benchmark Nifty Next 50 Index.

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	22.6389	11.86	13.13	-0.35	11,193	11,320	9,965
Aug 31, 2023	Last 3 Years	15.3671	18.12	19.40	8.99	16,490	17,030	12,951
Aug 31, 2021	Last 5 Years	14.4039	11.95	13.12	8.32	17,593	18,532	14,915
Dec 23, 2019	Since Inception	10.0000	14.90	16.32	11.92	25,340	27,505	21,255

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

Date of inception: 23-Dec-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	13.30	14.58	-3.01	1,28,424	1,29,215	1,18,045
Last 3 Years	3,60,000	9.86	11.05	3.13	4,17,403	4,24,738	3,77,607
Last 5 Years	6,00,000	13.55	14.76	7.35	8,42,545	8,67,998	7,22,180
Since Inception	8,10,000	15.20	16.54	10.72	13,63,859	14,27,633	11,69,610

Nifty Next 50 TRI ## Nifty 50 Index TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 7 Groups

Group	Percent
PSU	21.4%
Tata	9.4%
Adani	6.7%
Murugappa Chettiar	5.7%
Private	5.4%
Divis Labs	4.7%
TVS Iyengar	4.0%
Total	57.4%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	19.8%
Capital Goods	17.5%
Automobile And Auto Components	9.9%
Power	9.0%
Total	56.2%

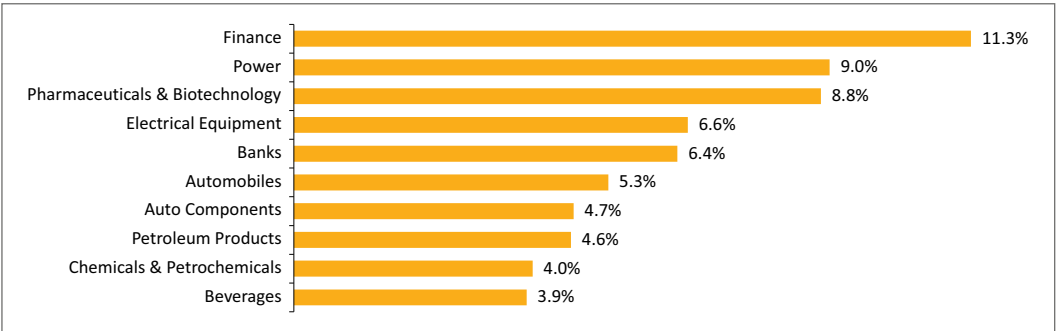
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Divis Laboratories Ltd.	4.7
2	TVS Motor Company Ltd.	4.0
3	Tata Motors Ltd.	3.9
4	Hindustan Aeronautics Ltd.	3.6
5	Adani Power Ltd.	3.2
6	Cholamandalam Investment and Finance Company Ltd.	3.2
7	Samvardhana Motherson International Ltd.	3.0
8	Torrent Pharmaceuticals Ltd.	2.9
9	Cummins India Ltd.	2.7
10	Bharat Petroleum Corp Ltd.	2.6

(Data as on 31-August-2026)

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

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal S&P 500 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

S&P 500 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil
Exit Load: 1%- If redeemed on or before 7 days from the date of allotment. Nil- If redeemed after 7 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

28-April-2020

NAV

Regular Plan Growth Option : ₹ 32.5520
Direct Plan Growth Option : ₹ 33.7515

Scheme Statistics

Monthly AAUM ₹ 4,622.53 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 4,593.76 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.06
Standard Deviation 14.3% (Annualised)
Sharpe Ratio# 1.1 (Annualised)
Tracking Error* 0.17% (Annualised)

*Against the benchmark S&P 500 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund and Co-Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 13-October-2025. He has 20+ years of rich experience.

Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 13-October-2025. He has more than 14+ years of rich experience.

For Debt Component

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

	Base Expense Ratio ¹	Total TER ²
Direct	0.52%	0.62%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	25.4237	27.87	29.70	-0.35	12,804	12,989	9,965
Aug 31, 2023	Last 3 Years	16.7526	24.76	26.79	8.99	19,431	20,396	12,951
Aug 31, 2021	Last 5 Years	14.8346	17.01	18.89	8.32	21,943	23,764	14,915
Apr 28, 2020	Since Inception	10.0000	20.44	22.63	17.41	32,552	36,484	27,694

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P 500 Index TRI ## Nifty 50 TRI
Date of inception: 28-Apr-2020. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	27.33	29.13	-3.01	1,36,990	1,38,067	1,18,045
Last 3 Years	3,60,000	26.28	28.27	3.13	5,26,084	5,40,392	3,77,607
Last 5 Years	6,00,000	22.67	24.58	7.35	10,52,751	11,02,126	7,22,180
Since Inception	7,70,000	20.96	22.91	10.34	15,18,967	16,16,989	10,77,519

S&P 500 Index TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 4 sectors

Sector	Percent
Information Technology	37.6%
Financials	12.2%
Communication Services	9.4%
Health Care	9.2%
Total	68.5%

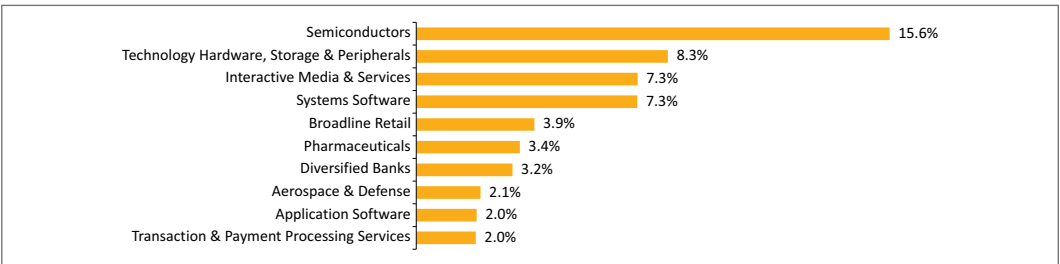
Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nvidia Corp Com	8.0
2	Apple Inc	7.0
3	Microsoft Corp	5.7
4	Amazon Com Inc	3.8
5	Alphabet Inc A	3.0
6	Broadcom Inc	2.6
7	Alphabet Inc	2.4
8	Meta Platforms Registered Shares A	1.9
9	MICRON TECHNOLOGY INC	1.6
10	Tesla Inc	1.6

(Data as on 31-August-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation



(Data as on 31-August-2026) Industry classification as recommended by AMFI
Note: Effective from December 10, 2024, new SIP registrations and SIP Top-Ups for the Motilal Oswal S&P 500 Index Fund will be discontinued until further notice, with existing SIPs remaining unchanged.

Motilal Oswal Nifty 50 ETF

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

Investment Objective

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

Catagory

ETF

Benchmark

Nifty 50 TRI

Minimum application/ Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Allotment Date

28-July-2010

NAV

₹252.3344 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 83.06 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 82.63 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.35
Standard Deviation	13.4% (Annualised)
Sharpe Ratio#	0.6 (Annualised)
Tracking Error*	0.04% (Annualised)

*Against the benchmark Nifty 50 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ^f	Total TER ^f
Regular	0.05%	0.30%

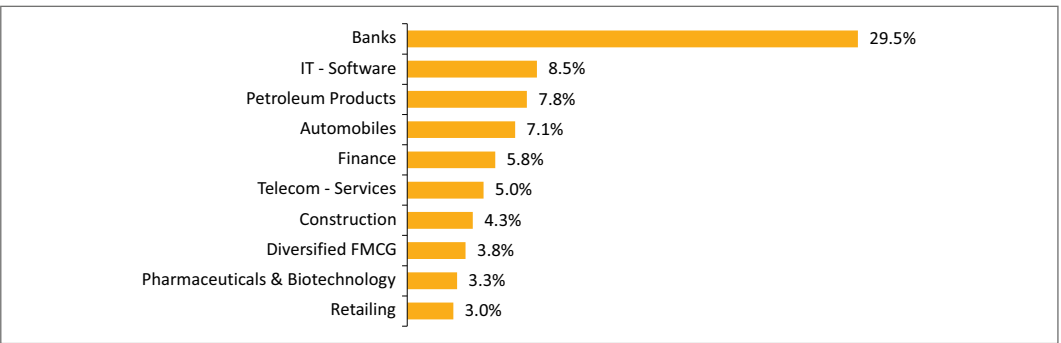
Performance (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹) [^]	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	253.3271	-0.39	-0.35	-2.54	9,961	9,965	9,745
Aug 31, 2023	Last 3 Years	195.2053	8.93	8.99	7.11	12,927	12,951	12,291
Aug 31, 2021	Last 5 Years	169.5352	8.27	8.32	7.28	14,884	14,915	14,213
Aug 30, 2019	Last 7 Years	107.7176	12.91	13.10	12.18	23,426	23,690	22,383
Aug 31, 2016	Last 10 Years	84.7857	11.52	11.95	11.79	29,761	30,931	30,489
Jul 28, 2010	Since Inception	54.6210	9.97	11.07	10.92	46,197	54,200	53,049

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

Date of inception: 28-Jul-10. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Sector Allocation



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
HDFC	10.4%
ICICI	9.5%
Mukesh Ambani	8.6%
Tata	7.6%
PSU	5.5%
Bharti	5.0%
Bajaj	4.9%
Total	51.3%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	36.5%
Oil Gas & Consumable Fuels	9.5%
Information Technology	8.5%
Automobile And Auto Components	7.1%
Total	61.5%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	9.8
2	ICICI Bank Ltd.	9.4
3	Reliance Industries Ltd.	7.8
4	Bharti Airtel Ltd.	5.0
5	Larsen & Toubro Ltd.	4.3
6	State Bank of India	4.0
7	Infosys Ltd.	3.6
8	Axis Bank Ltd.	3.4
9	Kotak Mahindra Bank Ltd.	2.8
10	Mahindra & Mahindra Ltd.	2.7

(Data as on 31-August-2026)

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

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

Motilal Oswal Nifty Midcap 100 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nifty Midcap 100 TRI

Minimum application/

Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

31-January-2011

NAV

₹ 69.3489 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 910.36 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 917.34 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.31
Standard Deviation	18.4% (Annualised)
Sharpe Ratio#	0.9 (Annualised)
Tracking Error*	0.05% (Annualised)

*Against the benchmark Nifty Midcap 100 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ⁶	Total TER ⁶
Regular	0.20%	0.28%

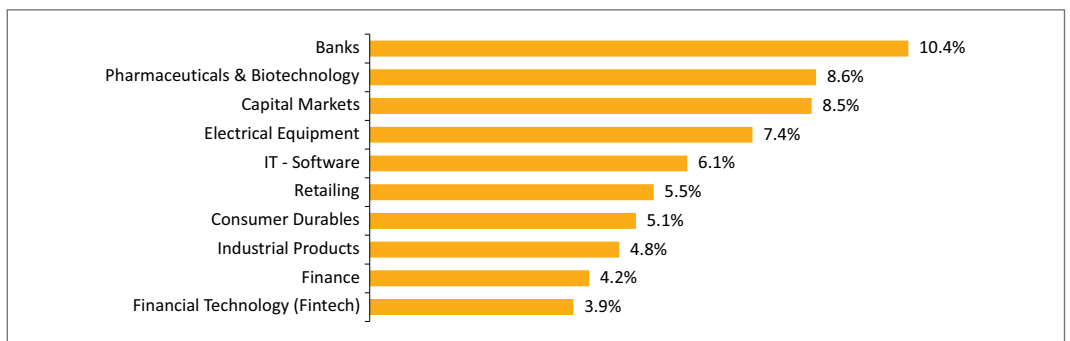
Performance (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	59.8819	15.72	15.84	-0.35	11,581	11,594	9,965
Aug 31, 2023	Last 3 Years	41.6113	18.54	18.63	8.99	16,666	16,701	12,951
Aug 31, 2021	Last 5 Years	29.8407	18.36	18.55	8.32	23,240	23,427	14,915
Aug 30, 2019	Last 7 Years	16.3098	22.94	23.25	13.10	42,520	43,281	23,690
Aug 31, 2016	Last 10 Years	16.0574	15.74	16.37	11.95	43,188	45,573	30,931
Jan 31, 2011	Since Inception	7.9225	14.93	15.57	11.28	87,534	95,457	52,931

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. [#] Nifty Midcap 100 TRI ^{##} Nifty 50 TRI

Date of inception: 31-Jan-11. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Sector Allocation



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
Private	27.5%
PSU	11.5%
MNC	3.7%
Hinduja	3.4%
Federal Bank	2.5%
MCX	2.5%
Birla Aditya	2.1%
Total	53.1%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	29.3%
Capital Goods	14.3%
Healthcare	9.9%
Consumer Services	6.4%
Total	60.0%

Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	BSE Ltd.	3.8
2	The Federal Bank Ltd.	2.5
3	Multi Commodity Exchange of India Ltd.	2.5
4	Laurus Labs Ltd.	2.1
5	One 97 Communications Ltd.	2.1
6	Hero MotoCorp Ltd.	2.0
7	Coforge Ltd.	2.0
8	Indusind Bank Ltd.	1.9
9	PB Fintech Ltd.	1.9
10	Bharat Heavy Electricals Ltd.	1.8

(Data as on 31-August-2026)

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

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

Motilal Oswal Nasdaq 100 ETF

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

Investment Objective

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

Catagory

ETF

Benchmark

NASDAQ - 100 TRI

Minimum application/ Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

29-March-2011

NAV

₹ 274.0275 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 13,853.20 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 13,814.68 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.20
Standard Deviation	19.1% (Annualised)
Sharpe Ratio#	1.2 (Annualised)
Tracking Error*	0.20% (Annualised)

*Against the benchmark NASDAQ-100 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 13-October-2025. He has 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 13-October-2025. He has more than 14+ years of rich experience.

	Base Expense Ratio [£]	Total TER [£]
Regular	0.50%	0.60%

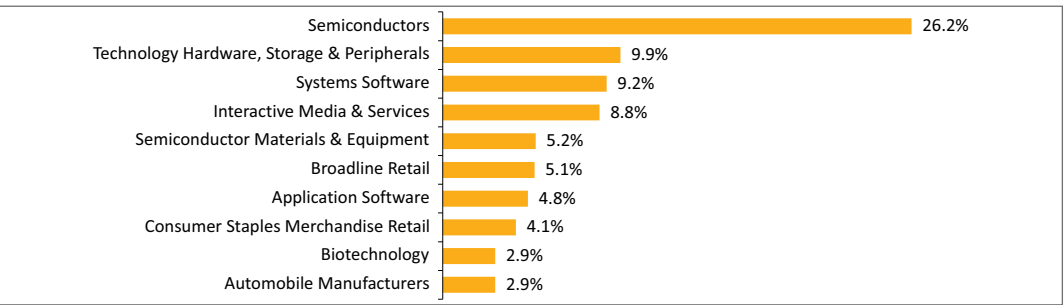
Performance (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹) [^]	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	201.6228	35.68	36.37	-0.35	13,591	13,660	9,965
Aug 31, 2023	Last 3 Years	125.3159	29.77	30.69	8.99	21,867	22,339	12,951
Aug 31, 2021	Last 5 Years	111.7430	19.64	20.55	8.32	24,523	25,474	14,915
Aug 30, 2019	Last 7 Years	53.9227	26.11	27.08	13.10	50,819	53,624	23,690
Aug 31, 2016	Last 10 Years	31.8312	24.01	25.32	11.95	86,088	95,664	30,931
Mar 29, 2011	Since Inception	10.3237	23.67	25.12	11.10	2,65,437	3,17,824	50,765

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

Date of inception: 29-Mar-11. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar & Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Sector Allocation



(Data as on 31-August-2026) Industry Classification is as per Global Industry Classification Standard (GICS)

Top 4 sectors

Sector	Percent
Information Technology	58.5%
Communication Services	13.7%
Consumer Discretionary	11.1%
Consumer Staples	6.2%
Total	89.5%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nvidia Corp Com	8.5
2	Apple Inc	7.4
3	Microsoft Corp	6.0
4	MICRON TECHNOLOGY INC	4.8
5	Amazon Com Inc	4.5
6	Advanced Micro Devices Inc	3.4
7	Alphabet Inc A	3.2
8	Tesla Inc	2.9
9	Alphabet Inc	2.9
10	Broadcom Inc	2.8

(Data as on 31-August-2026)

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

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

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

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

Investment Objective

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

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

Category

ETF

Benchmark

Nifty 5 year Benchmark G-sec TRI

Minimum application/ Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Allotment Date

10-December-2020

NAV

₹ 65.1904 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 163.38 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 163.30 (₹ cr)
Portfolio Turnover Ratio 1.32
Tracking Error* 0.18% (Annualised)

*Against the benchmark Nifty 5 year Benchmark G-sec TRI.

Fund Manager

Mr. Rakesh Shetty

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

	Base Expense Ratio [£]	Total TER [£]
Regular	0.21%	0.31%

Performance (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Aug 29, 2025	Last 1 Year	61.7066	5.61	5.49	10,565	10,552
Aug 31, 2023	Last 3 Years	52.6312	7.39	7.66	12,386	12,482
Aug 31, 2021	Last 5 Years	48.6917	6.01	6.34	13,388	13,599
Dec 10, 2020	Since Inception	47.6547	5.62	5.94	13,680	13,915

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 5 year Benchmark G-sec TRI
Date of inception: 10-Dec-2020. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top Sector

Sector	Percent
Sovereign	99.6%
Total	99.6%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Portfolio

Instrument Name	% to Net Assets
Debt Instruments	99.6
Cash & Cash Equivalents	0.4
Total	100.0

(Data as on 31-August-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

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

Quantitative Indicators

Average Maturity	1,638 Days
YTM	6.59%
Macaulay Duration	3.89 Yrs
Modified Duration	3.65 yrs

(Data as on 31-August-2026)

Motilal Oswal 5 Year G-sec Fund Of Fund

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

Investment Objective

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

Category

Fund of Funds

Benchmark

Nifty 5 yr Benchmark G-sec TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

06-October-2021

NAV

Regular Plan Growth Option : ₹ 13.1964
Direct Plan Growth Option : ₹ 13.2453

Scheme Statistics

Monthly AAUM ₹ 62.09 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 61.47 (₹ cr)

Fund Manager

Mr. Rakesh Shetty

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

	Base Expense Ratio ^f	Total TER ^f
Direct	0.13%	0.17%
Regular	0.20%	0.26%

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

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Scheme (₹) [^]	Benchmark (₹) [#]
Aug 29, 2025	Last 1 Year	12.5901	4.79	5.49	10,482	10,552
Aug 31, 2023	Last 3 Years	10.7496	7.07	7.66	12,276	12,482
Oct 06, 2021	Since Inception	10.0000	5.82	6.40	13,196	13,555

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

Date of inception: 06-Oct-2021. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%) [#]	Scheme (₹)	Benchmark (₹) [#]
Last 1 Years	1,20,000	5.00	6.17	1,23,205	1,23,946
Last 3 Years	3,60,000	6.41	7.17	3,96,657	4,01,162
Since Inception	5,90,000	6.52	7.21	6,93,545	7,05,548

[#]Nifty 5 yr Benchmark G-sec TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.8
CBLO/REPO/TREPS	0.2
Cash & Cash Equivalent	-0.1
Total	100.0

(Data as on 31-August-2026)

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

Sector

Particular	% to Net Assets
Exchange Traded Funds	99.8
Total	99.8

(Data as on 31-August-2026)

Motilal Oswal Multi Asset Passive Fund of Fund~

(Formerly known as Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive)

(An open-ended fund of fund scheme investing in the units of Equity, Debt Index Funds/ETFs and commodity ETFs)

Investment Objective

To generate long-term capital appreciation by investing in multi-asset portfolio of units of equity-oriented, debt-oriented and commodity ETFs/Index Funds.

However, there can be no assurance that the objective will be achieved.

Category

Multi Asset Allocation FoF

Benchmark

60% Nifty 500 TRI + 30% NIFTY

Composite Debt Index + 10% Domestic Price of Gold & Silver

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 19.4809

Direct Plan Growth Option : ₹ 20.0364

Scheme Statistics

Monthly AAUM	₹ 161.75 (₹ c)
Latest AUM (31-Aug-2026)	₹ 160.24 (₹ cr)
Beta	1.0
Standard Deviation	9.1% (Annualised)
Sharpe Ratio#	1.2 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 12-June-2025. He has more than 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14+ years

Entry / Exit Load

Entry Load: Nil

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

	Base Expense Ratio ^f	Total TER ^f
Direct	0.09%	0.29%
Regular	0.50%	0.77%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme. The weighted average expense ratio of the underlying schemes is ~0.78%.

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	17.6683	10.20	13.61	-0.35	11,026	11,369	9,965
Aug 31, 2023	Last 3 Years	12.8379	14.90	16.86	8.99	15,175	15,967	12,951
Aug 31, 2021	Last 5 Years	11.1664	11.77	13.55	8.32	17,446	18,887	14,915
Mar 12, 2021	Since Inception	10.0000	12.96	14.85	10.33	19,481	21,335	17,124

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. [#] 60% Nifty 500 TRI + 30% NIFTY Composite Debt Index + 10% Domestic Price of Gold & Silver ^{##} Nifty 50 TRI

Date of inception: 12-Mar-2021. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	5.85	10.54	-3.01	1,23,746	1,26,700	1,18,045
Last 3 Years	3,60,000	11.42	14.02	3.13	4,27,046	4,43,378	3,77,607
Last 5 Years	6,00,000	13.06	15.12	7.35	8,32,498	8,75,838	7,22,180
Since Inception	6,60,000	12.99	15.00	7.95	9,45,356	9,98,866	8,23,090

60% Nifty 500 TRI + 30% NIFTY Composite Debt Index + 10% Domestic Price of Gold & Silver ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	17.2
Motilal Oswal Nifty 50 ETF	16.2
Motilal Oswal BSE Low Volatility ETF	16.0
MOTILAL OSWAL NIFTY NEXT 50 ETF	11.3
Motilal Oswal Gold ETF	9.1
Motilal Oswal BSE Quality ETF	8.8
Motilal Oswal Silver ETF	6.4
ICICI Prudential Nifty 10 yr Benchmark G-sec ETF	5.0
Motilal Oswal Nifty Midcap 100 ETF	3.9
Motilal Oswal Nifty Smallcap 250 ETF	3.9
Motilal Oswal BSE Enhanced Value ETF	1.4
Motilal Oswal Nifty 500 Momentum 50 ETF	0.7
Total	99.9
CBLO/REPO/TREPS	0.4
Net Receivables / (Payables)	-0.3
Total	100.0

(Data as on 31-August-2026)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	99.9
Cash & Cash Equivalent	0.1
Total	100.0

(Data as on 31-August-2026)

Note: ~With effect from 22 June 2026, the name of " Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive " has changed to "Motilal Oswal Multi Asset Passive Fund of Fund"

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 17.6463
Direct Plan Growth Option : ₹ 18.1505

Scheme Statistics

Monthly AAUM ₹ 76.32 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 76.30 (₹ cr)
Beta 0.6
Standard Deviation 5.8% (Annualised)
Sharpe Ratio# 1.4 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 12-June-2025. He has more than 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

	Base Expense Ratio ^f	Total TER ^f
Direct	0.06%	0.08%
Regular	0.49%	0.59%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme. The weighted average expense ratio of the underlying schemes is ~0.35%.

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹) [^]	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	15.8745	11.10	12.26	-0.35	11,116	11,233	9,965
Aug 31, 2023	Last 3 Years	12.1538	13.22	14.18	8.99	14,519	14,893	12,951
Aug 31, 2021	Last 5 Years	10.8298	10.25	11.39	8.32	16,294	17,156	14,915
Mar 12, 2021	Since Inception	10.0000	10.93	12.15	10.33	17,646	18,729	17,124

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

Date of inception: 12-Mar-2021. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	8.41	10.14	-3.01	1,25,363	1,26,451	1,18,045
Last 3 Years	3,60,000	11.38	12.53	3.13	4,26,787	4,33,935	3,77,607
Last 5 Years	6,00,000	11.78	12.84	7.35	8,06,380	8,27,923	7,22,180
Since Inception	6,60,000	11.57	12.65	7.95	9,09,290	9,36,707	8,23,090

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

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	50.3
Motilal Oswal Gold ETF	10.9
Total	61.2
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	27.9
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	10.3
Total	38.2
CBLO/REPO/TREPS	0.9
Net Receivables / (Payables)	-0.3
Total	100.0

(Data as on 31-August-2026)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	61.2
Investment Funds/Mutual Funds	38.2
Cash & Cash Equivalent	0.6
Total	100.0

(Data as on 31-August-2026)

Motilal Oswal Nasdaq Q 50 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nasdaq Q-50 TRI

Minimum application/

Additional purchase amount

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

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

Allotment Date

23-December-2021

NAV

₹ 120.0497 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 180.04 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 176.17 (₹ cr)
Beta	1.0
Standard Deviation	20.9% (Annualised)
Sharpe Ratio#	0.6 (Annualised)
Portfolio Turnover Ratio	1.21
Tracking Error*	0.55% (Annualised)

*Against the benchmark Nasdaq Q-50 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 13-October-2025. He has 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 13-October-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

	Base Expense Ratio [£]	Total TER [£]
Regular	0.40%	0.58%

Performance (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	82.1850	45.77	47.71	-0.35	14,607	14,803	9,965
Aug 31, 2023	Last 3 Years	55.0386	29.66	31.12	8.99	21,812	22,560	12,951
Dec 23, 2021	Since Inception	65.2530	13.88	14.94	8.92	18,398	19,213	14,927

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

Date of inception: 23-Dec-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 4 sectors

Sector	Percent
Information Technology	35.9%
Health Care	22.4%
Industrials	12.7%
Consumer Discretionary	7.9%
Total	79.0%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

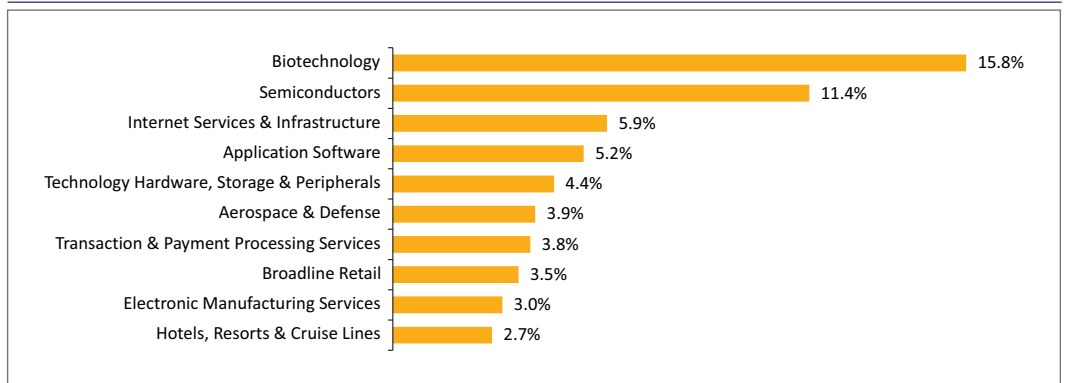
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Natera Inc	3.5
2	Ebay Inc	3.5
3	Revolution Medicines Inc	3.3
4	Credo Technology Group Holding Ltd.	3.1
5	Flex Ltd.	3.0
6	NETAPP INC	2.7
7	MongoDB Inc	2.7
8	EXPEDIA INC	2.7
9	KIMBERLY CLARK CORP	2.7
10	United Airlines Holdings Ord	2.6

(Data as on 31-August-2026)

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

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty 200 Momentum 30 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nifty 200 Momentum 30 Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

10-February-2022

NAV

₹ 63.4503 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 126.20 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 125.54 (₹ cr)
Beta	1.0
Standard Deviation	19.6% (Annualised)
Sharpe Ratio#	0.5 (Annualised)
Tracking Error*	0.44% (Annualised)
Portfolio Turnover Ratio	1.72

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

	Base Expense Ratio [£]	Total TER [£]
Regular	0.26%	1.06%

Performance (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	60.1415	5.47	6.34	-0.35	10,550	10,638	9,965
Aug 31, 2023	Last 3 Years	44.6729	12.40	13.06	8.99	14,203	14,457	12,951
Feb 10, 2022	Since Inception	40.4569	10.38	11.05	8.44	15,683	16,118	14,464

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

Date of inception: 10-Feb-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Laurus Labs Ltd.	6.0
2	Multi Commodity Exchange of India Ltd.	5.9
3	Shriram Finance Ltd.	5.3
4	Hindalco Industries Ltd.	5.1
5	Tata Steel Ltd.	4.7
6	Cummins India Ltd.	4.5
7	NTPC Ltd.	4.5
8	GE Vernova T&D India Ltd.	4.3
9	Vedanta Ltd.	4.3
10	Adani Power Ltd.	4.2

(Data as on 31-August-2026)

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

Top 7 Groups

Group	Percent
Private	21.2%
PSU	12.6%
Adani	8.9%
Birla Aditya	8.6%
MCX	5.9%
Shriram Transport	5.3%
Tata	4.8%
Total	67.2%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Capital Goods	25.0%
Financial Services	21.6%
Metals & Mining	18.6%
Power	13.4%
Total	78.6%

Top 10 Sector Allocation (Equity)

Electrical Equipment	16.0%
Power	13.4%
Pharmaceuticals & Biotechnology	10.5%
Capital Markets	10.0%
Industrial Products	9.0%
Non - Ferrous Metals	7.9%
Finance	7.7%
Auto Components	6.6%
Ferrous Metals	6.4%
Diversified Metals	4.3%

(Data as on 31-August-2026) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty 200 Momentum 30 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty 200 Momentum 30 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

10-February-2022

NAV

Regular Plan Growth Option : ₹ 15.1614
Direct Plan Growth Option : ₹ 15.6390

Scheme Statistics

Monthly AAUM ₹ 954.16 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 957.60 (₹ cr)
Beta 1.0
Standard Deviation 19.6% (Annualised)
Sharpe Ratio# 0.5 (Annualised)
Tracking Error* 0.47% (Annualised)
Portfolio Turnover Ratio 1.51

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

	Base Expense Ratio ^c	Total TER ^d
Direct	0.28%	0.96%
Regular	0.90%	1.68%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) ^a	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) ^a	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	14.4894	4.61	6.34	-0.35	10,464	10,638	9,965
Aug 31, 2023	Last 3 Years	10.9055	11.60	13.06	8.99	13,903	14,457	12,951
Feb 10, 2022	Since Inception	10.0000	9.56	11.05	8.44	15,161	16,118	14,464

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

Date of inception: 10-Feb-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	4.75	6.47	-3.01	1,23,046	1,24,136	1,18,045
Last 3 Years	3,60,000	1.96	3.46	3.13	3,70,961	3,79,536	3,77,607
Since Inception	5,50,000	8.86	10.40	7.17	6,74,665	6,98,572	6,49,082

Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Laurus Labs Ltd.	5.9
2	Multi Commodity Exchange of India Ltd.	5.8
3	Shriram Finance Ltd.	5.3
4	Hindalco Industries Ltd.	5.1
5	Tata Steel Ltd.	4.7
6	Cummins India Ltd.	4.5
7	NTPC Ltd.	4.5
8	GE Vernova T&D India Ltd.	4.3
9	Vedanta Ltd.	4.3
10	Adani Power Ltd.	4.2

(Data as on 31-August-2026)

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

Top 7 Groups

Group	Percent
Private	21.2%
PSU	12.6%
Adani	8.9%
Birla Aditya	8.5%
MCX	5.9%
Shriram Transport	5.3%
Tata	4.7%
Total	67.1%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Capital Goods	24.9%
Financial Services	21.6%
Metals & Mining	18.6%
Power	13.4%
Total	78.5%

Top 10 Sector Allocation (Equity)

Electrical Equipment	16.0%
Power	13.4%
Pharmaceuticals & Biotechnology	10.5%
Capital Markets	10.0%
Industrial Products	8.9%
Non - Ferrous Metals	7.9%
Finance	7.7%
Auto Components	6.6%
Ferrous Metals	6.4%
Diversified Metals	4.3%

(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Low Volatility Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Low Volatility Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

23-March-2022

NAV

Regular Plan Growth Option : ₹ 15.6040
Direct Plan Growth Option : ₹ 16.0654

Scheme Statistics

Monthly AAUM ₹ 69.93 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 66.87 (₹ cr)
Beta 1.0
Standard Deviation 13.7% (Annualised)
Sharpe Ratio# 0.7 (Annualised)
Tracking Error* 0.14% (Annualised)
Portfolio Turnover Ratio 0.59

*Against the benchmark BSE Low Volatility Total Return Index.
Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

	Base Expense Ratio ^o	Total TER ^t
Direct	0.31%	0.50%
Regular	0.90%	1.20%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹) [^]	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	16.2023	-3.67	-2.39	-0.35	9,631	9,760	9,965
Aug 31, 2023	Last 3 Years	12.3928	7.98	9.50	8.99	12,591	13,133	12,951
Mar 23, 2022	Since Inception	10.0000	10.53	11.89	9.14	15,604	16,472	14,748

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

Date of inception: 23-March-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-5.56	-4.31	-3.01	1,16,380	1,17,199	1,18,045
Last 3 Years	3,60,000	0.54	1.93	3.13	3,62,996	3,70,784	3,77,607
Since Inception	5,40,000	6.25	7.79	7.08	6,22,239	6,44,151	6,34,050

BSE Low Volatility TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Pidilite Industries Ltd.	4.6
2	ICICI Bank Ltd.	4.2
3	Nestle India Ltd.	3.9
4	Titan Company Ltd.	3.9
5	Grasim Industries Ltd.	3.8
6	Apollo Hospitals Enterprise Ltd.	3.7
7	Marico Ltd.	3.7
8	HDFC Bank Ltd.	3.6
9	Ultratech Cement Ltd.	3.5
10	Asian Paints Ltd.	3.5

(Data as on 31-August-2026)

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

Top 7 Groups

Group	Percent
Birla Aditya	7.2%
Tata	6.7%
HDFC	6.4%
PSU - SBI	6.2%
PSU	5.5%
Parekh	4.6%
ICICI	4.2%
Total	40.9%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	21.5%
Financial Services	16.8%
Construction Materials	13.7%
Healthcare	13.1%
Total	65.1%

Top 10 Sector Allocation (Equity)

Cement & Cement Products	13.7%
Banks	10.9%
Pharmaceuticals & Biotechnology	9.4%
Consumer Durables	7.3%
Food Products	6.8%
Diversified FMCG	6.0%
Insurance	5.8%
Chemicals & Petrochemicals	4.6%
Healthcare Services	3.7%
Agricultural Food & other Products	3.7%

(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Low Volatility ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Low Volatility Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

23-March-2022

NAV

₹ 36.3484 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 85.64 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 83.74 (₹ cr)
Beta	1.0
Standard Deviation	13.7% (Annualised)
Sharpe Ratio#	0.8 (Annualised)
Tracking Error*	0.13% (Annualised)
Portfolio Turnover Ratio	0.85

* Against the benchmark BSE Low Volatility Total Return Index.
Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

	Base Expense Ratio ^f	Total TER ^f
Regular	0.32%	0.55%

Performance (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	37.4445	-2.91	-2.39	-0.35	9,707	9,760	9,965
Aug 31, 2023	Last 3 Years	28.0354	9.03	9.50	8.99	12,965	13,133	12,951
Mar 23, 2022	Since Inception	22.6081	11.28	11.89	9.14	16,078	16,472	14,748

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

Date of inception: 23-March-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Pidilite Industries Ltd.	4.7
2	ICICI Bank Ltd.	4.3
3	Nestle India Ltd.	4.0
4	Titan Company Ltd.	3.9
5	Grasim Industries Ltd.	3.8
6	Apollo Hospitals Enterprise Ltd.	3.8
7	Marico Ltd.	3.8
8	HDFC Bank Ltd.	3.7
9	Ultratech Cement Ltd.	3.5
10	Asian Paints Ltd.	3.5

(Data as on 31-August-2026)

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

Top 7 Groups

Group	Percent
Birla Aditya	7.4%
Tata	6.9%
HDFC	6.5%
PSU - SBI	6.3%
PSU	5.6%
Parekh	4.7%
ICICI	4.3%
Total	41.7%

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	21.9%
Financial Services	17.1%
Construction Materials	13.9%
Healthcare	13.4%
Total	66.3%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)

Cement & Cement Products	13.9%
Banks	11.1%
Pharmaceuticals & Biotechnology	9.6%
Consumer Durables	7.5%
Food Products	6.9%
Diversified FMCG	6.1%
Insurance	6.0%
Chemicals & Petrochemicals	4.7%
Healthcare Services	3.8%
Agricultural Food & other Products	3.8%

(Data as on 31-August-2026) Industry classification as recommended by AMFI

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

Motilal Oswal BSE Financials ex Bank 30 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Financials ex Bank 30 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

29-July-2022

NAV

Regular Plan Growth Option : ₹ 17.8346
Direct Plan Growth Option : ₹ 18.3400

Scheme Statistics

Monthly AAUM	₹ 32.99 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 32.74 (₹ cr)
Beta	1.0
Standard Deviation	16.8% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Tracking Error*	0.10% (Annualised)
Portfolio Turnover Ratio	0.31

*Against the benchmark BSE Financials ex Bank 30 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

	Base Expense Ratio ⁴	Total TER ⁴
Direct	0.37%	0.52%
Regular	0.90%	1.14%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹) [^]	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	16.1717	10.22	11.40	-0.35	11,028	11,146	9,965
Aug 31, 2023	Last 3 Years	11.6135	15.36	16.61	8.99	15,357	15,862	12,951
Jul 29, 2022	Since Inception	10.0000	15.18	16.80	9.89	17,835	18,882	14,712

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

Date of inception: 29-July-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	8.96	10.15	-3.01	1,25,711	1,26,454	1,18,045
Last 3 Years	3,60,000	10.75	11.95	3.13	4,22,891	4,30,367	3,77,607
Since Inception	5,00,000	14.17	15.46	6.52	6,70,769	6,88,373	5,73,350

BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	15.8
2	Shriram Finance Ltd.	11.2
3	Bajaj Finserv Ltd.	6.7
4	Multi Commodity Exchange of India Ltd.	5.1
5	Cholamandalam Investment and Finance Company Ltd.	4.8
6	Jio Financial Services Ltd.	4.7
7	SBI Life Insurance Company Ltd.	4.6
8	One 97 Communications Ltd.	4.2
9	PB Fintech Ltd.	4.0
10	HDFC Life Insurance Company Ltd.	3.5

(Data as on 31-August-2026)

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

Top 7 Groups

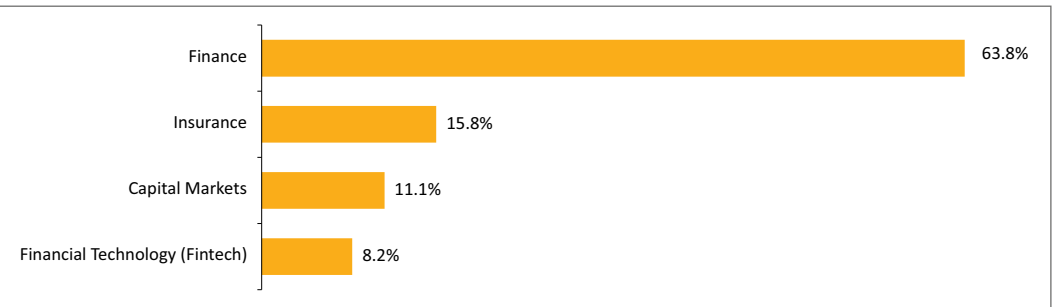
Group	Percent
Bajaj	25.3%
Shriram Transport	11.2%
Private	9.5%
PSU	9.1%
HDFC	6.5%
PSU - SBI	5.8%
MCX	5.1%
Total	72.4%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	98.9%
Total	98.9%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Healthcare ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Healthcare Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

29-July-2022

NAV

₹ 52.3461 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 44.34 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 44.84 (₹ cr)
Beta	1.0
Standard Deviation	16.0% (Annualised)
Sharpe Ratio#	1.2 (Annualised)
Portfolio Turnover Ratio	0.35
Tracking Error*	0.08% (Annualised)

*Against the benchmark BSE Healthcare Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

	Base Expense Ratio [£]	Total TER [£]
Regular	0.21%	0.39%

Performance (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	44.1451	18.47	18.70	-0.35	11,858	11,881	9,965
Aug 31, 2023	Last 3 Years	28.0779	23.05	23.37	8.99	18,643	18,788	12,951
Jul 29, 2022	Since Inception	22.9016	22.38	22.71	9.89	22,857	23,111	14,712

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

Date of inception: 29-July-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	12.9
2	Divis Laboratories Ltd.	7.2
3	Apollo Hospitals Enterprise Ltd.	5.5
4	Cipla Ltd.	4.9
5	Max Healthcare Institute Ltd.	4.6
6	Laurus Labs Ltd.	4.5
7	Torrent Pharmaceuticals Ltd.	4.4
8	Dr Reddys Laboratories Ltd.	4.3
9	Lupin Ltd.	3.2
10	Fortis Healthcare Ltd.	2.9

(Data as on 31-August-2026)

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

Top 7 Groups

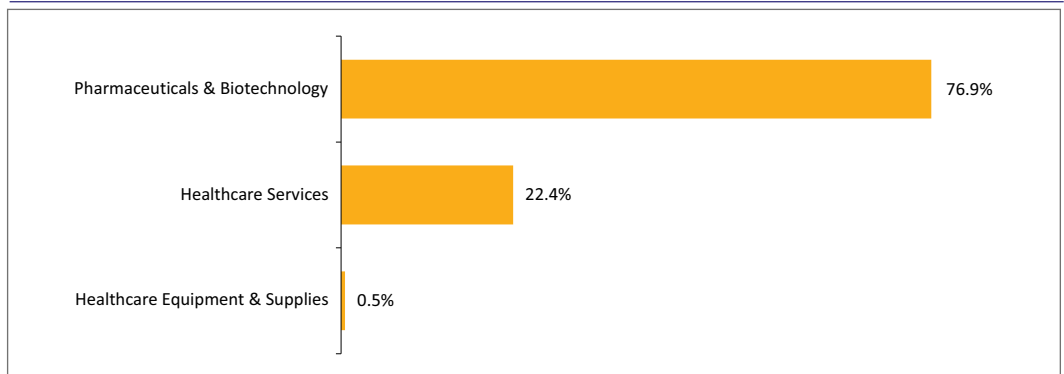
Group	Percent
Private	31.3%
Sun Pharma	13.0%
Divis Labs	7.2%
Apollo Hospitals	5.6%
Cipla	4.9%
Max	4.6%
Torrent	4.4%
Total	71.0%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Healthcare	99.9%
Total	99.9%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

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

Motilal Oswal BSE Enhanced Value Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Enhanced Value Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 26.5951
Direct Plan Growth Option : ₹ 27.3296

Scheme Statistics

Monthly AAUM ₹ 2,269.74 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 2,251.31 (₹ cr)
Beta 1.0
Standard Deviation 21.7% (Annualised)
Sharpe Ratio# 1.2 (Annualised)
Portfolio Turnover Ratio 0.34
Tracking Error* 0.13% (Annualised)

*Against the benchmark BSE Enhanced Value Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

	Base Expense Ratio ⁴	Total TER ⁴
Direct	0.35%	0.52%
Regular	0.90%	1.16%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	23.4793	13.19	14.74	-0.35	11,327	11,483	9,965
Aug 31, 2023	Last 3 Years	14.3032	22.94	24.95	8.99	18,594	19,522	12,951
Aug 22, 2022	Since Inception	10.0000	27.49	29.59	9.48	26,595	28,407	14,403

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	-2.07	-0.87	-3.01	1,18,661	1,19,441	1,18,045
Last 3 Years	3,60,000	9.09	10.68	3.13	4,12,726	4,22,440	3,77,607
Since Inception	4,90,000	18.25	20.19	6.36	7,07,979	7,35,207	5,58,484

BSE Enhanced Value TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindalco Industries Ltd.	8.7
2	State Bank of India	7.9
3	Bharat Petroleum Corp Ltd.	7.5
4	Tata Motors Passenger Vehicles Ltd.	7.4
5	Oil & Natural Gas Corporation Ltd.	7.0
6	Indian Oil Corporation Ltd.	6.7
7	Coal India Ltd.	6.4
8	Gail (India) Ltd.	4.6
9	Hindustan Petroleum Corporation Ltd.	4.2
10	Power Finance Corporation Ltd.	3.9

(Data as on 31-August-2026)

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

Top 7 Groups

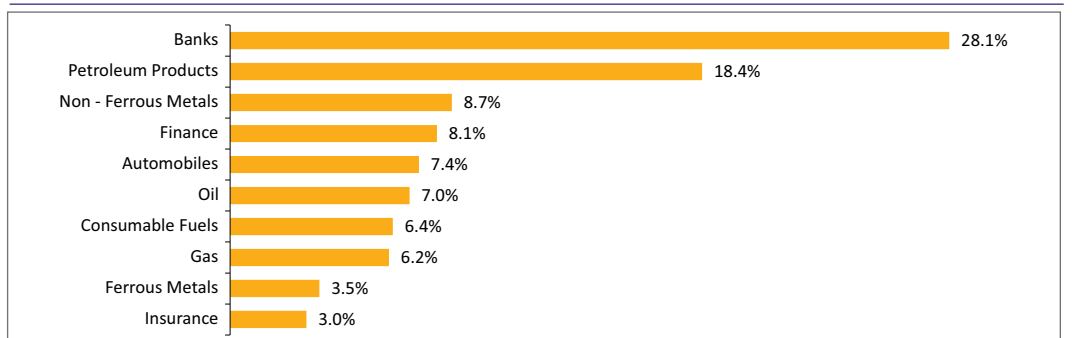
Group	Percent
PSU	69.3%
Birla Aditya	8.7%
PSU - SBI	8.0%
Tata	7.4%
Hinduja	2.6%
Adani	1.0%
Bandhan	0.8%
Total	97.7%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	39.2%
Oil Gas & Consumable Fuels	38.0%
Metals & Mining	12.2%
Automobile And Auto Components	7.4%
Total	96.7%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Enhanced Value ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Enhanced Value Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

22-August-2022

NAV

₹ 112.7566 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 164.40 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 159.86 (₹ cr)
Beta	1.0
Standard Deviation	21.8% (Annualised)
Sharpe Ratio#	1.3 (Annualised)
Portfolio Turnover Ratio	0.67
Tracking Error*	0.09% (Annualised)

*Against the benchmark BSE Enhanced Value Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

	Base Expense Ratio ⁶	Total TER ⁶
Regular	0.30%	0.44%

Performance (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	98.6507	14.22	14.74	-0.35	11,430	11,483	9,965
Aug 31, 2023	Last 3 Years	58.6869	24.29	24.95	8.99	19,213	19,522	12,951
Aug 22, 2022	Since Inception	40.5260	28.93	29.59	9.48	27,823	28,407	14,403

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindalco Industries Ltd.	8.8
2	State Bank of India	8.0
3	Bharat Petroleum Corp Ltd.	7.6
4	Tata Motors Passenger Vehicles Ltd.	7.5
5	Oil & Natural Gas Corporation Ltd.	7.1
6	Indian Oil Corporation Ltd.	6.8
7	Coal India Ltd.	6.4
8	Gail (India) Ltd.	4.6
9	Hindustan Petroleum Corporation Ltd.	4.3
10	Power Finance Corporation Ltd.	4.0

(Data as on 31-August-2026)

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

Top 7 Groups

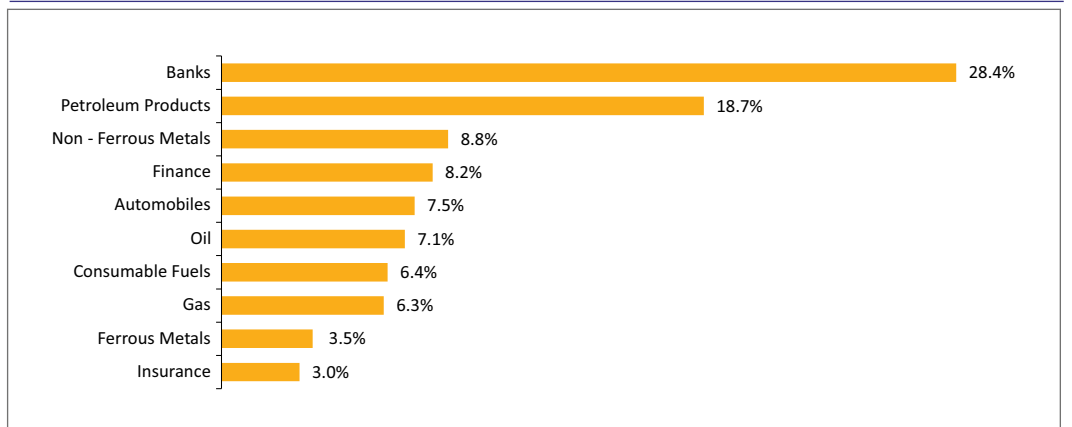
Group	Percent
PSU	70.1%
Birla Aditya	8.8%
PSU - SBI	8.1%
Tata	7.5%
Hinduja	2.7%
Adani	1.0%
Bandhan	0.8%
Total	98.9%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	39.6%
Oil Gas & Consumable Fuels	38.5%
Metals & Mining	12.3%
Automobile And Auto Components	7.5%
Total	97.9%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

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

Motilal Oswal BSE Quality Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Quality Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 17.1883
Direct Plan Growth Option : ₹ 17.6686

Scheme Statistics	
Monthly AAUM	₹ 59.25 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 58.50 (₹ Cr)
Beta	1.0
Standard Deviation	17.6% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Portfolio Turnover Ratio	0.78
Tracking Error*	0.15% (Annualised)

*Against the benchmark BSE Quality Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

For Equity component
Mr. Swapnil Mayekar
Managing this fund since 22-Aug-2022. He has more than 20+ years of rich experience.

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

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

Entry / Exit Load

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

	Base Expense Ratio ¹	Total TER ²
Direct	0.35%	0.46%
Regular	0.90%	1.11%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	16.2409	5.80	7.04	-0.35	10,583	10,708	9,965
Aug 31, 2023	Last 3 Years	11.7438	13.52	14.96	8.99	14,636	15,200	12,951
Aug 22, 2022	Since Inception	10.0000	14.40	15.95	9.48	17,188	18,147	14,403

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Quality TRI ## Nifty 50 TRI
Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	4.32	5.49	-3.01	1,22,769	1,23,514	1,18,045
Last 3 Years	3,60,000	5.70	6.94	3.13	3,92,502	3,99,814	3,77,607
Since Inception	4,90,000	10.13	11.53	6.36	6,02,763	6,19,879	5,58,484

BSE Quality TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindustan Aeronautics Ltd.	6.8
2	Nestle India Ltd.	6.1
3	GE Vernova T&D India Ltd.	5.9
4	Cummins India Ltd.	5.8
5	Hero MotoCorp Ltd.	5.7
6	Tata Consultancy Services Ltd.	5.5
7	Dixon Technologies (India) Ltd.	5.3
8	Hindustan Unilever Ltd.	5.2
9	Suzlon Energy Ltd.	5.1
10	Infosys Ltd.	5.0

(Data as on 31-August-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

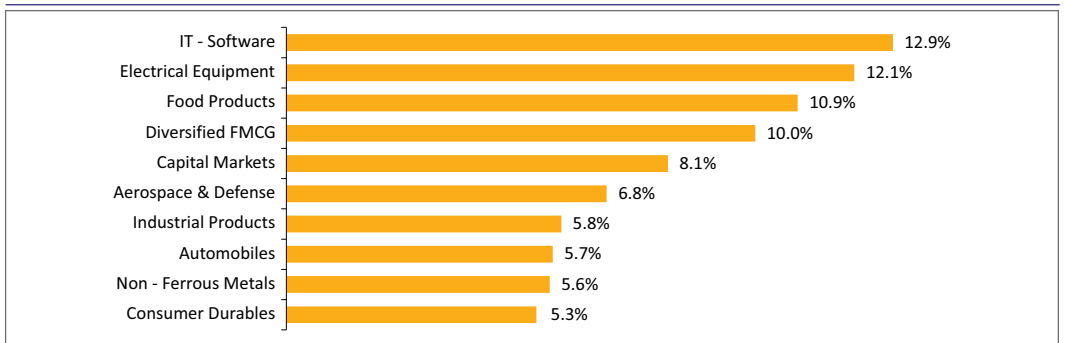
Group	Percent
PSU	12.8%
Private	9.0%
Nestle India - MNC	6.1%
Cummins India - MNC	5.9%
Hero	5.7%
Tata	5.5%
MNC	5.3%
Total	50.1%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	27.4%
Capital Goods	26.4%
Information Technology	12.9%
Financial Services	9.1%
Total	75.7%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Quality ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Quality Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

22-August-2022

NAV

₹ 201.5004 (Per Unit)

Scheme Statistics

Monthly AAUM	₹40.92 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 40.85 (₹ cr)
Beta	1.0
Standard Deviation	17.7% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Portfolio Turnover Ratio	0.60
Tracking Error*	0.14% (Annualised)

*Against the benchmark BSE Quality Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

	Base Expense Ratio [£]	Total TER [£]
Regular	0.34%	0.54%

Performance (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	188.9583	6.60	7.04	-0.35	10,664	10,708	9,965
Aug 31, 2023	Last 3 Years	134.3843	14.44	14.96	8.99	14,994	15,200	12,951
Aug 22, 2022	Since Inception	113.5698	15.30	15.95	9.48	17,742	18,147	14,403

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindustan Aeronautics Ltd.	6.8
2	Nestle India Ltd.	6.1
3	GE Vernova T&D India Ltd.	5.9
4	Cummins India Ltd.	5.9
5	Hero MotoCorp Ltd.	5.7
6	Tata Consultancy Services Ltd.	5.5
7	Dixon Technologies (India) Ltd.	5.3
8	Hindustan Unilever Ltd.	5.3
9	Suzlon Energy Ltd.	5.1
10	Infosys Ltd.	5.0

(Data as on 31-August-2026)

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

Top 7 Groups

Group	Percent
PSU	12.8%
Private	9.0%
Nestle India - MNC	6.1%
Cummins India - MNC	5.9%
Hero	5.7%
Tata	5.5%
MNC	5.3%
Total	50.1%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	27.4%
Capital Goods	26.4%
Information Technology	12.9%
Financial Services	9.1%
Total	75.8%

Top 10 Sector Allocation (Equity)

IT - Software	12.9%
Electrical Equipment	12.1%
Food Products	10.9%
Diversified FMCG	10.0%
Capital Markets	8.1%
Aerospace & Defense	6.8%
Industrial Products	5.9%
Automobiles	5.7%
Non - Ferrous Metals	5.6%
Consumer Durables	5.3%

(Data as on 31-August-2026) Industry classification as recommended by AMFI

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

Motilal Oswal Gold and Silver Passive Fund of Funds[@]

(Formerly known as Motilal Oswal Gold and Silver ETFs Fund of Funds)

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

Investment Objective

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

Category

FoF

Benchmark

Domestic price of gold and silver
(w.e.f. August 29, 2025)

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

13-October-2022

NAV

Regular Plan Growth Option : ₹ 30.9940
Direct Plan Growth Option : ₹ 31.4179

Scheme Statistics

Monthly AAUM ₹ 2,846.09 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 2,914.04 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 12-June-2025. He has more than 20+ years of rich experience.

For Debt component

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

	Base Expense Ratio [†]	Total TER [†]
Direct	0.15%	0.18%
Regular	0.39%	0.47%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme. The weighted average expense ratio of the underlying schemes is ~0.59%.

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	19.3235	59.98	67.29	-0.35	16,040	16,777	9,965
Aug 31, 2023	Last 3 Years	11.8520	37.73	41.41	8.99	26,151	28,305	12,951
Oct 13, 2022	Since Inception	10.0000	33.80	37.29	10.63	30,994	34,254	14,806

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. [#] Domestic price of gold and silver ^{##} Nifty 50 TRI

Date of inception: 13-Oct-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	27.24	32.09	-3.01	1,36,935	1,39,835	1,18,045
Last 3 Years	3,60,000	44.16	48.89	3.13	6,64,218	7,04,403	3,77,607
Since Inception	4,70,000	38.91	42.89	6.04	9,69,859	10,38,457	5,29,609

[#] Domestic price of gold and silver ^{##} Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Gold ETF	65.0
Motilal Oswal Silver ETF	35.1
Total	100.2
CBLO/REPO/TREPS	0.2
Net Receivables / (Payables)	-0.3
Total	100.0

(Data as on 31-August-2026)

Sector/Rating

Instrument Name	% to Net Assets
Exchange Traded Funds	100.2
Cash & Cash Equivalent	-0.2
Total	100.0

(Data as on 31-August-2026)

Note: [@]With effect from 14 January 2026, the name of “Motilal Oswal Gold and Silver ETFs Fund of Funds” has changed to “Motilal Oswal Gold and Silver Passive Fund of Funds”

Motilal Oswal Nifty Microcap 250 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty Microcap 250 Total Return Index

Lumpsum : Minimum application amount

Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter.

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

05-July-2023

NAV

Regular Plan Growth Option : ₹ 19.0163
Direct Plan Growth Option : ₹ 19.3984

Scheme Statistics

Monthly AAUM	₹ 2,474.24 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 2,494.06 (₹ cr)
Beta	1.0
Standard Deviation	26.6% (Annualised)
Portfolio Turnover Ratio	0.57
Tracking Error*	0.29% (Annualised)

*Against the benchmark Nifty Microcap 250 Total Return Index.
Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio [‡]	Total TER [‡]
Direct	0.44%	0.58%
Regular	0.90%	1.12%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	16.6734	13.97	15.88	-0.35	11,405	11,597	9,965
Aug 31, 2023	Last 3 Years	11.8332	17.11	19.16	8.99	16,070	16,930	12,951
Jul 05, 2023	Since Inception	10.0000	22.56	24.83	8.38	19,016	20,149	12,895

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Microcap 250 TRI ## Nifty 50 TRI
Date of inception: 05-July-2023. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	30.70	32.42	-3.01	1,39,006	1,40,028	1,18,045
Last 3 Years	3,60,000	12.38	14.28	3.13	4,33,047	4,45,010	3,77,607
Since Inception	3,80,000	13.47	15.42	3.68	4,69,583	4,83,658	4,03,168

Nifty Microcap 250 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sterlite Technologies Ltd.	2.2
2	Cupid Ltd.	2.0
3	TD Power Systems Ltd.	1.8
4	Sansera Engineering Ltd.	1.8
5	MTAR Technologies Ltd.	1.6
6	Astra Microwave Products Ltd.	1.5
7	Ujjivan Small Finance Bank Ltd.	1.4
8	The Karnataka Bank Ltd.	1.3
9	The South Indian Bank Ltd.	1.2
10	Shilpa Medicare Ltd.	1.2

(Data as on 31-August-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

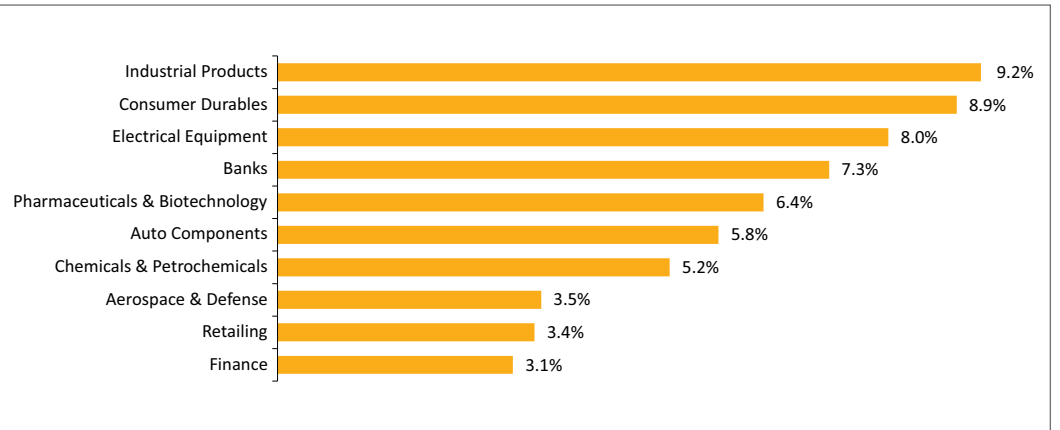
Group	Percent
Private	55.2%
MNC	2.8%
PSU	2.2%
Sterlite Technologies - MNC	2.2%
Ujjivan	1.4%
Lalbbhai	1.3%
Karnataka Bank	1.3%
Total	66.5%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Capital Goods	23.6%
Financial Services	12.1%
Healthcare	9.4%
Consumer Durables	8.9%
Total	54.1%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF^{\$}

(Formerly known as Motilal Oswal Developed Market Ex US ETFs Fund of Funds)

(An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)

Investment Objective

The investment objective is to generate long term capital appreciation by investing in units of global ETFs which track the performance of Developed Markets excluding US, subject to tracking error, if any. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Fund of Funds

Benchmark

S&P Developed Ex-U.S. BMI Total Return Index

Lumpsum : Minimum application amount

Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter.

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

21-September-2023

NAV

Regular Plan Growth Option : ₹ 18.6889
Direct Plan Growth Option : ₹ 18.9719

Scheme Statistics

Monthly AAUM ₹ 39.34 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 39.09 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 13-October-2025. He has 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 21-Sep-2023. He has a rich experience of more than 14+ years

	Base Expense Ratio ^f	Total TER ^t
Direct	0.04%	0.05%
Regular	0.48%	0.57%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹) [^]	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	14.3000	30.50	37.94	-0.35	13,069	13,818	9,965
Sep 21, 2023	Since Inception	10.0000	23.66	27.96	8.25	18,689	20,670	12,631

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
Date of inception: 21-Sep-2023. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	28.60	35.60	-3.01	1,37,751	1,41,913	1,18,045
Since Inception	3,60,000	26.60	32.21	3.10	5,28,113	5,69,180	3,77,408

S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Portfolio

Instrument Name	% to Net Assets
International Exchange Traded Funds	
ISHARES MSCI EAFE ETF	73.5
SPDR Portfolio Developed World ex-US ETF	25.7
Total	99.2
CBLO/REPO/TREPS	0.5
Net Receivables / (Payables)	0.3
Total	100.0

(Data as on 31-August-2026)

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

^{Note:}⁵With effect from 29 August 2025, the name of “Motilal Oswal Developed Market Ex US ETFs Fund of Funds” has changed to “Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF”

Motilal Oswal Nifty 500 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty 500 Total Return Index

Minimum application/ Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

29-September -2023

NAV

₹ 24.0029 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 297.42 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 298.36 (₹ cr)
Beta	1.0
Standard Deviation	16.6% (Annualised)
Portfolio Turnover Ratio	0.37
Tracking Error*	0.04% (Annualised)

*Against the benchmark Nifty 500 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

	Base Expense Ratio ¹	Total TER ²
Regular	0.18%	0.45%

Performance (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	22.8259	5.13	5.31	-0.35	10,516	10,534	9,965
Sep 29, 2023	Since Inception	17.3203	11.81	12.06	8.51	13,858	13,951	12,698

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

Date of inception: 29-Sep-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	5.4
2	ICICI Bank Ltd.	5.2
3	Reliance Industries Ltd.	4.3
4	Bharti Airtel Ltd.	2.7
5	Larsen & Toubro Ltd.	2.4
6	State Bank of India	2.2
7	Infosys Ltd.	2.0
8	Axis Bank Ltd.	1.9
9	Kotak Mahindra Bank Ltd.	1.5
10	Mahindra & Mahindra Ltd.	1.5

(Data as on 31-August-2026)

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

Top 7 Groups

Group	Percent
Private	11.6%
PSU	9.1%
HDFC	6.0%
Tata	5.9%
ICICI	5.6%
Mukesh Ambani	4.7%
Bharti	3.1%
Total	45.9%

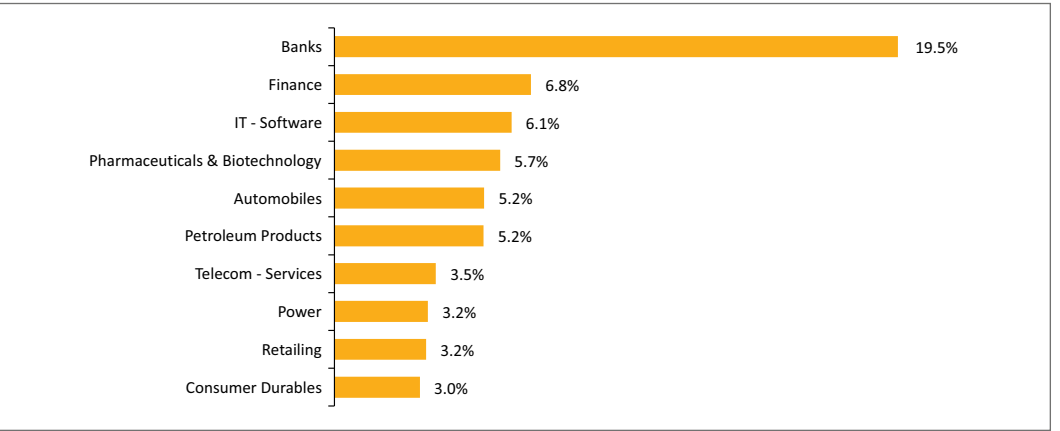
(Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'

Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	31.2%
Automobile And Auto Components	7.6%
Healthcare	7.4%
Capital Goods	7.3%
Total	53.5%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MONIFTY 500 & 590153	ISIN Code	INF247L01BU1
Bloomberg Code	MN500EF	Entry Load	NIL
Reuters Code	MOTY.NS	Exit Load	NIL

Motilal Oswal Nifty Realty ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Realty Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

15-March-2024

NAV

₹90.7469 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 265.19 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 273.15 (₹ cr)
Beta	1.0
Standard Deviation	33.1% (Annualised)
Portfolio Turnover Ratio	1.26
Tracking Error*	0.05% (Annualised)

*Against the benchmark Nifty Realty Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

	Base Expense Ratio [£]	Total TER [£]
Regular	0.35%	0.92%

Performance (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	87.1187	4.14	4.31	-0.35	10,416	10,434	9,965
Mar 15, 2024	Since Inception	83.7021	3.34	3.96	5.02	10,842	11,004	11,283

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. [#]Nifty Realty Index TRI ^{##}Nifty 50 TRI

Date of inception: 15-March-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	DLF Ltd.	19.8
2	The Phoenix Mills Ltd.	15.8
3	Lodha Developers Ltd.	14.8
4	Prestige Estates Projects Ltd.	12.3
5	Godrej Properties Ltd.	12.2
6	Oberoi Realty Ltd.	9.8
7	Brigade Enterprises Ltd.	5.4
8	Anant Raj Ltd.	4.1
9	Aditya Birla Real Estate Ltd.	3.2
10	Sobha Ltd.	2.5

(Data as on 31-August-2026)

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

Top 7 Groups

Group	Percent
DLF	19.8%
Private	19.0%
Phoenix	15.8%
Prestige	12.3%
Godrej	12.2%
Vikas Oberoi	9.8%
MR Jaishankar	5.4%
Total	94.3%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Realty	99.9%
Total	99.9%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOREALTY & 590150	ISIN Code	INF247L01CI4
Bloomberg Code	MOREALTY:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Smallcap 250 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Smallcap 250 TRI

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

15-March-2024

NAV

₹18.4711 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 253.51 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 253.42 (₹ cr)
Beta	1.0
Standard Deviation	21.6% (Annualised)
Portfolio Turnover Ratio	0.76
Tracking Error*	0.19% (Annualised)

*Against the benchmark Nifty Smallcap 250 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

	Base Expense Ratio [†]	Total TER [†]
Regular	0.27%	0.51%

Performance (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	16.5555	11.50	11.88	-0.35	11,157	11,195	9,965
Mar 15, 2024	Since Inception	13.9036	12.22	12.60	5.02	13,285	13,396	11,283

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

Date of inception: 15-March-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sona BLW Precision Forgings Ltd.	1.7
2	Ather Energy Ltd.	1.5
3	Karur Vysya Bank Ltd.	1.5
4	Navin Fluorine International Ltd.	1.4
5	Welspun Corp Ltd.	1.4
6	Piramal Finance Ltd.	1.3
7	Delhivery Ltd.	1.2
8	HFCL Ltd.	1.2
9	Central Depository Services (India) Ltd.	1.1
10	RBL Bank Ltd.	1.1

(Data as on 31-August-2026)

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

Top 7 Groups

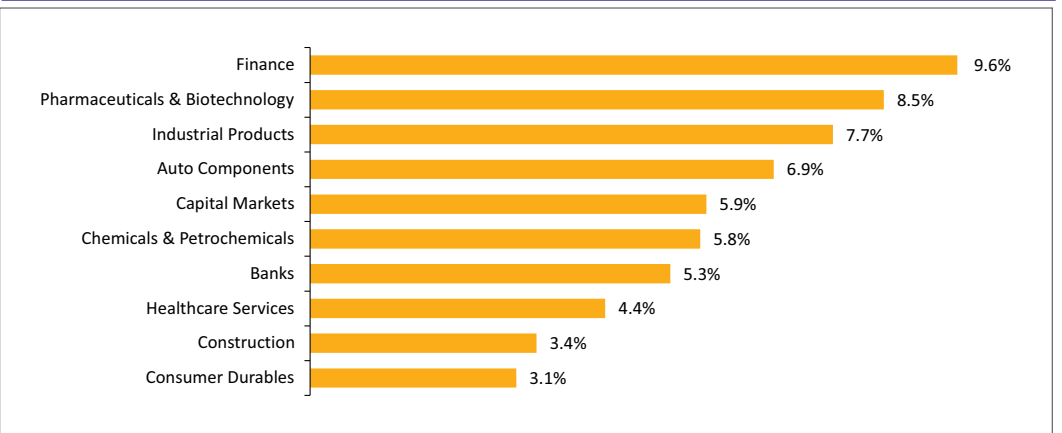
Group	Percent
Private	41.0%
PSU	6.9%
MNC	2.5%
Welspun	1.7%
Murugappa Chettiar	1.6%
Arvind Mafatlal	1.5%
Tata	1.4%
Total	56.6%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	22.2%
Capital Goods	13.5%
Healthcare	13.2%
Automobile And Auto Components	9.4%
Total	58.2%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOSMALL250 & 590148	ISIN Code	INF247L01CH6
Bloomberg Code	MOSMALL2:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty India Defence Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty India Defence Total Return Index

Lumpsum : Minimum application amount

Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

03-July-2024

NAV

Regular Plan Growth Option : ₹ 12.5560
Direct Plan Growth Option : ₹ 12.7434

Scheme Statistics

Monthly AUM ₹ 5,449.40 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 5,528.56 (₹ cr)
Portfolio Turnover Ratio 0.23
Tracking Error* 0.06% (Annualised)

*Against the benchmark Nifty India Defence TRI.

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

Mr. Rakesh Shetty

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

	Base Expense Ratio ⁶	Total TER ⁶
Direct	0.40%	0.56%
Regular	0.90%	1.14%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	9.6285	30.22	31.64	-0.35	13,040	13,184	9,965
Jul 03, 2024	Since Inception	10.0000	11.10	11.42	0.81	12,556	12,634	10,176

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. [#] Nifty India Defence TRI ^{##} Nifty 50 TRI

Date of inception: 03-July-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	33.13	34.55	-3.01	1,40,449	1,41,294	1,18,045
Since Inception	2,60,000	24.97	26.26	-0.06	3,37,062	3,41,286	2,59,827

[#] Nifty India Defence TRI ^{##} Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindustan Aeronautics Ltd.	21.4
2	Bharat Electronics Ltd.	19.5
3	Bharat Forge Ltd.	13.9
4	Solar Industries (I) Ltd.	12.2
5	Mazagon Dock Shipbuilders Ltd.	4.7
6	MTAR Technologies Ltd.	3.8
7	Astra Microwave Products Ltd.	3.5
8	Data Patterns (India) Ltd.	3.4
9	Cochin Shipyard Ltd.	3.2
10	Bharat Dynamics Ltd.	2.9

(Data as on 31-August-2026)

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

Top 7 Groups

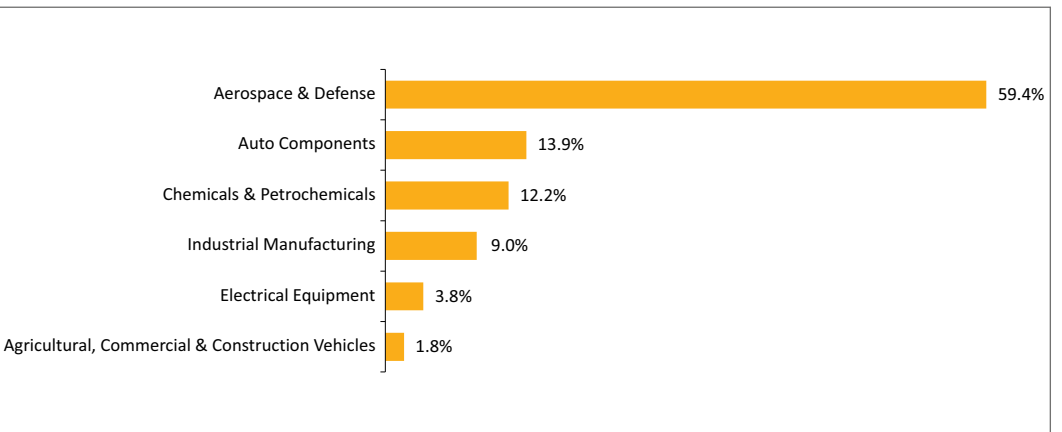
Group	Percent
PSU	55.9%
Private	30.3%
Kalyani	13.9%
Total	100.1%

Top 4 sectors

Sector	Percent
Capital Goods	74.0%
Automobile And Auto Components	13.9%
Chemicals	12.2%
Total	100.1%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty India Defence ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty India Defence Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

21-August-2024

NAV

₹ 106.7601 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1,352.54 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 1,357.99 (₹ cr)
Portfolio Turnover Ratio	0.88
Tracking Error*	0.06% (Annualised)

*Against the benchmark Nifty India Defence TRI.

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

	Base Expense Ratio ¹	Total TER ²
Regular	0.35%	0.62%

Performance (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	81.3388	31.06	31.64	-0.35	13,125	13,184	9,965
Aug 21, 2024	Since Inception	77.3037	17.26	17.87	-0.25	13,810	13,956	9,949

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. [#]Nifty India Defence TRI ^{##}Nifty 50 TRI

Date of inception: 21-August-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindustan Aeronautics Ltd.	21.4
2	Bharat Electronics Ltd.	19.5
3	Bharat Forge Ltd.	13.9
4	Solar Industries (I) Ltd.	12.1
5	Mazagon Dock Shipbuilders Ltd.	4.7
6	MTAR Technologies Ltd.	3.7
7	Astra Microwave Products Ltd.	3.5
8	Data Patterns (India) Ltd.	3.4
9	Cochin Shipyard Ltd.	3.2
10	Bharat Dynamics Ltd.	2.9

(Data as on 31-August-2026)

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

Top 7 Groups

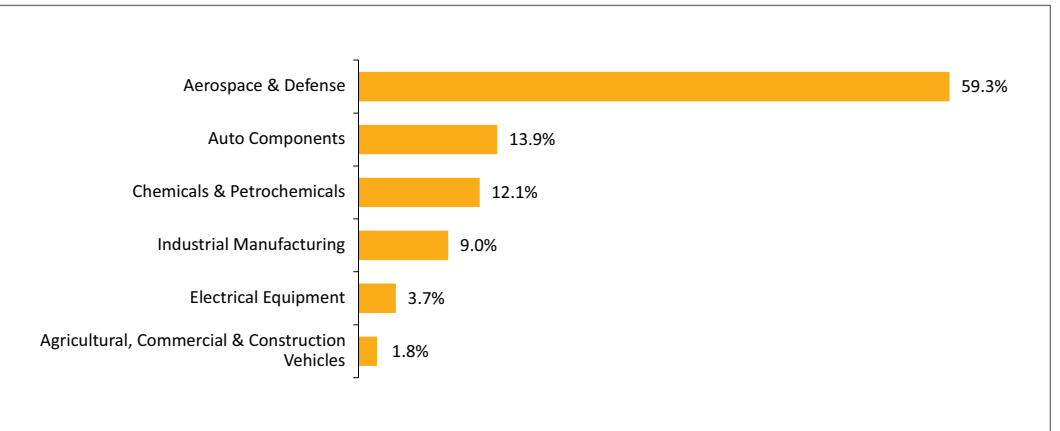
Group	Percent
PSU	55.8%
Private	30.2%
Kalyani	13.9%
Total	99.9%

Top 4 sectors

Sector	Percent
Capital Goods	73.9%
Automobile And Auto Components	13.9%
Chemicals	12.1%
Total	99.9%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'. Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MODEFENCE & 590152	ISIN Code	INF247L01DJ0
Bloomberg Code	MOTONID:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty 500 Momentum 50 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Lumpsum : Minimum application amount

Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

24-September-2024

NAV

Regular Plan Growth Option : ₹ 8.5521
Direct Plan Growth Option : ₹ 8.6658

Scheme Statistics

Monthly AAUM ₹ 814.67 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 826.54 (₹ cr)
Portfolio Turnover Ratio 1.51
Tracking Error* 0.44% (Annualised)

*Against the benchmark Nifty 500 Momentum 50 TRI.

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

Mr. Rakesh Shetty

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

	Base Expense Ratio ^c	Total TER ^c
Direct	0.36%	0.97%
Regular	0.90%	1.60%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	7.7633	10.10	11.95	-0.35	11,016	11,202	9,965
Sep 24, 2024	Since Inception	10.0000	-7.77	-6.41	-2.62	8,552	8,797	9,499

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI
Date of inception: 24-September-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	13.70	15.55	-3.01	1,28,672	1,29,821	1,18,045
Since Inception	2,40,000	4.53	6.11	-0.19	2,51,344	2,55,338	2,39,530

Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	5.7
2	Laurus Labs Ltd.	5.6
3	Shriram Finance Ltd.	5.2
4	Hindalco Industries Ltd.	5.0
5	Cummins India Ltd.	4.4
6	GE Vernova T&D India Ltd.	4.2
7	Adani Power Ltd.	4.1
8	BSE Ltd.	4.0
9	The Federal Bank Ltd.	3.8
10	Bharat Heavy Electricals Ltd.	3.5

(Data as on 31-August-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

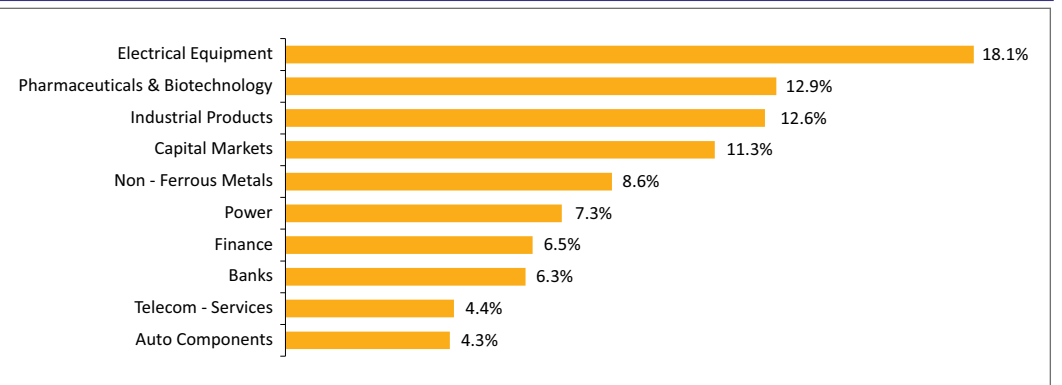
Group	Percent
Private	29.7%
PSU	10.1%
Birla Aditya	8.6%
Adani	6.8%
MCX	5.7%
Shriram Transport	5.2%
Cummins India - MNC	4.4%
Total	70.5%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Capital Goods	31.3%
Financial Services	24.1%
Healthcare	12.9%
Metals & Mining	10.4%
Total	78.6%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty 500 Momentum 50 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

24-September-2024

NAV

₹ 55.3435 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 391.25 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 397.84 (₹ cr)
Portfolio Turnover Ratio	1.65
Tracking Error*	0.42% (Annualised)

*Against the benchmark Nifty 500 Momentum 50 TRI.

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

	Base Expense Ratio ¹	Total TER ¹
Regular	0.35%	1.07%

Performance (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) ¹	Benchmark Returns (%) ²	Additional Benchmark Returns (%) ³	Scheme (₹) ¹	Benchmark (₹) ²	Additional Benchmark (₹) ³
Aug 29, 2025	Last 1 Year	49.8670	10.92	11.95	-0.35	11,098	11,202	9,965
Sep 24, 2024	Since Inception	64.1611	-7.36	-6.41	-2.62	8,626	8,797	9,499

¹Past performance may or may not be sustained in future and is not a guarantee of any future returns. ²Nifty 500 Momentum 50 Total Return Index ³Nifty 50 TRI
Date of inception: 24-September-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	5.7
2	Laurus Labs Ltd.	5.6
3	Shriram Finance Ltd.	5.2
4	Hindalco Industries Ltd.	5.0
5	Cummins India Ltd.	4.4
6	GE Vernova T&D India Ltd.	4.2
7	Adani Power Ltd.	4.1
8	BSE Ltd.	4.0
9	The Federal Bank Ltd.	3.8
10	Bharat Heavy Electricals Ltd.	3.5

(Data as on 31-August-2026)

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

Top 7 Groups

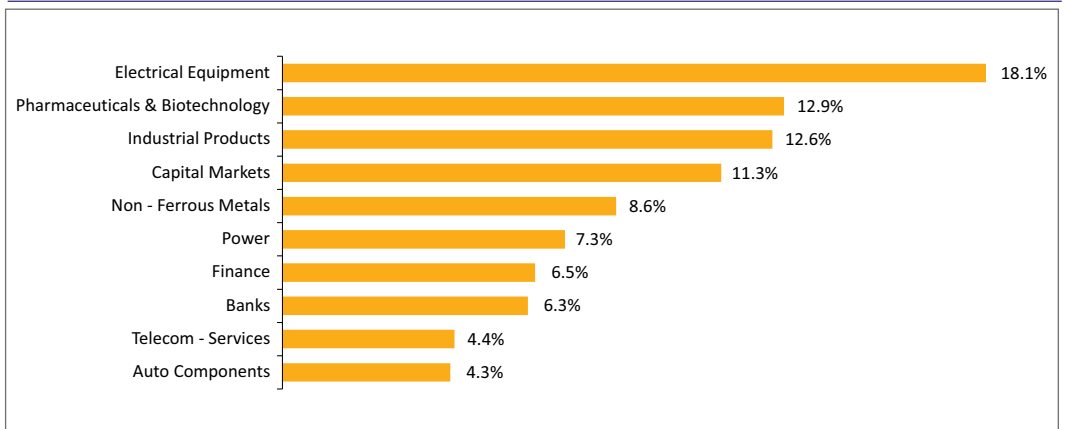
Group	Percent
Private	21.2%
PSU	12.6%
Adani	8.9%
Birla Aditya	8.6%
MCX	5.9%
Shriram Transport	5.3%
Tata	4.8%
Total	67.2%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Capital Goods	31.3%
Financial Services	24.1%
Healthcare	12.9%
Metals & Mining	10.4%
Total	78.6%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOMENTUM50 & 590151	ISIN Code	INF247L01DK8
Bloomberg Code	MON500M IN EQUITY	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty MidSmall Healthcare Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall Healthcare Total Return Index

Lumpsum : Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 12.5887
Direct Plan Growth Option : ₹ 12.6936

Scheme Statistics

Monthly AUM ₹ 48.87 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 50.80 (₹ cr)
Portfolio Turnover Ratio 0.39
Tracking Error* 0.08% (Annualised)

*Against the benchmark Nifty MidSmall Healthcare TRI.

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ^c	Total TER ^d
Direct	0.54%	0.79%
Regular	0.90%	1.21%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) ^a	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) ^a	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	10.4621	20.21	21.61	-0.35	12,033	12,174	9,965
Nov 19, 2024	Since Inception	10.0000	13.80	15.17	2.56	12,589	12,859	10,461

^aPast performance may or may not be sustained in future and is not a guarantee of any future returns. [#]Nifty MidSmall Healthcare TRI ^{##} Nifty 50 TRI

Date of inception: 19-November-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	31.79	33.38	-3.01	1,39,656	1,40,598	1,18,045
Since Inception	2,20,000	20.92	22.32	0.32	2,64,961	2,68,050	2,20,681

[#]Nifty MidSmall Healthcare TRI ^{##} Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Laurus Labs Ltd.	11.2
2	Lupin Ltd.	8.0
3	Aurobindo Pharma Ltd.	7.2
4	Fortis Healthcare Ltd.	7.1
5	Glenmark Pharmaceuticals Ltd.	5.6
6	Alkem Laboratories Ltd.	4.7
7	Biocon Ltd.	4.4
8	IPCA Laboratories Ltd.	4.1
9	Mankind Pharma Ltd.	4.1
10	Gland Pharma Ltd.	3.5

(Data as on 31-August-2026)

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

Top 7 Groups

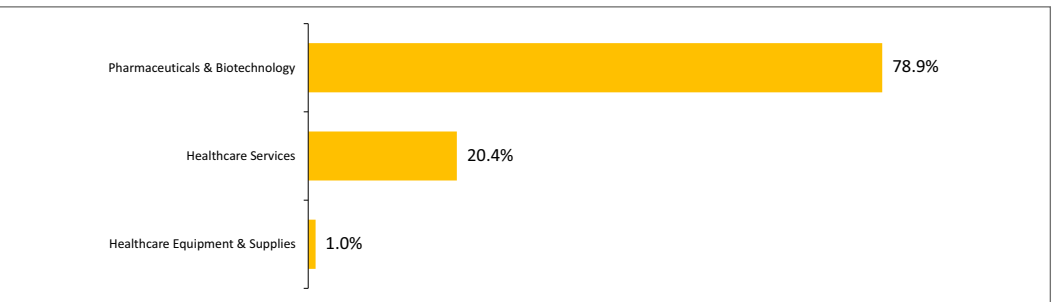
Group	Percent
Private	53.2%
Lupin	8.0%
Aurobindo	7.2%
Fortis	7.1%
Glenmark	5.6%
Ipca Laboratories	4.1%
Wockhardt	2.3%
Total	87.6%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Healthcare	100.3%
Total	100.3%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall India Consumption Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall India Consumption Total Return Index

Lumpsum : Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 9.7825

Direct Plan Growth Option : ₹ 9.8648

Scheme Statistics	
Monthly AAUM	₹ 24.88 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 24.33 (₹ cr)
Portfolio Turnover Ratio	0.42
Tracking Error*	0.27% (Annualised)

*Against the benchmark Nifty MidSmall India Consumption TRI.

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 19-November-2024

He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 20-December-2024

He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 19-November-2024

He has a rich experience of more than 14+ years

	Base Expense Ratio ⁶	Total TER ⁶
Direct	0.55%	0.72%
Regular	0.90%	1.31%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	10.0890	-3.02	-1.82	-0.35	9,696	9,817	9,965
Nov 19, 2024	Since Inception	10.0000	-1.23	-0.08	2.56	9,783	9,987	10,461

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

Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	4.16	5.24	-3.01	1,22,669	1,23,358	1,18,045
Since Inception	2,20,000	0.25	1.37	0.32	2,20,523	2,22,875	2,20,681

Nifty MidSmall India Consumption TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hero MotoCorp Ltd.	7.6
2	Dixon Technologies (India) Ltd.	6.6
3	Info Edge India Ltd.	5.4
4	FSN E-Commerce Ventures Ltd.	5.2
5	Fortis Healthcare Ltd.	5.1
6	Marico Ltd.	4.7
7	Swiggy Ltd.	4.3
8	Vodafone Idea Ltd.	4.3
9	The Phoenix Mills Ltd.	3.8
10	Radico Khaitan Ltd.	3.8

(Data as on 31-August-2026)

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

Top 7 Groups

Group	Percent
Private	23.7%
Hero	7.6%
MNC	6.6%
Sanjeev Bikhchandani	5.4%
Fortis	5.1%
Marico	4.7%
Birla Aditya	4.3%
Total	57.4%

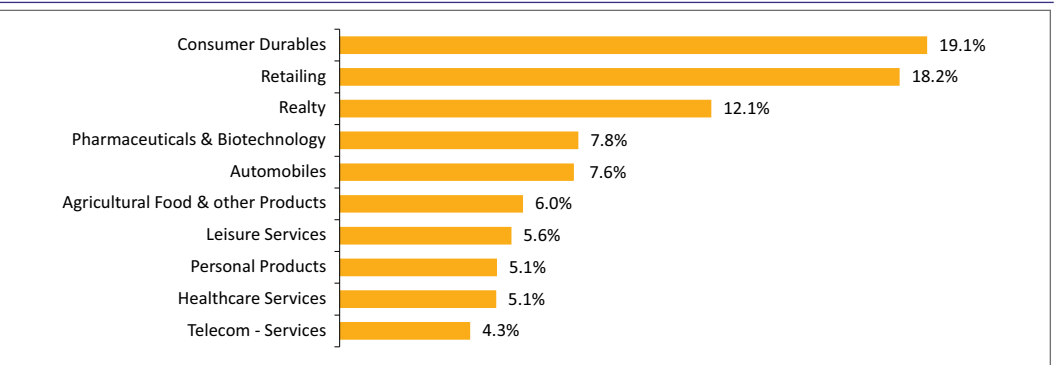
Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'

Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Consumer Services	23.8%
Consumer Durables	19.1%
Fast Moving Consumer Goods	14.9%
Healthcare	12.9%
Total	70.7%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall Financial Services Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall Financial Services Total Return Index.

Lumpsum : Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 14.9265
Direct Plan Growth Option : ₹ 15.0524

Scheme Statistics

Monthly AAUM ₹ 120.35 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 125.02 (₹ cr)
Portfolio Turnover Ratio 0.73
Tracking Error* 0.15% (Annualised)

*Against the benchmark Nifty MidSmall Financial Services TRI.

Fund Manager

For Equity Component
Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio [₹]	Total TER [₹]
Direct	0.55%	0.80%
Regular	0.90%	1.21%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	11.4348	30.35	32.26	-0.35	13,054	13,246	9,965
Nov 19, 2024	Since Inception	10.0000	25.22	26.86	2.56	14,927	15,276	10,461

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. [#]Nifty MidSmall Financial Services TRI ^{##}Nifty 50 TRI
Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	25.27	26.88	-3.01	1,35,752	1,36,724	1,18,045
Since Inception	2,20,000	26.82	28.50	0.32	2,78,021	2,81,795	2,20,681

[#]Nifty MidSmall Financial Services TRI ^{##}Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	11.4
2	The Federal Bank Ltd.	7.5
3	Multi Commodity Exchange of India Ltd.	7.4
4	One 97 Communications Ltd.	6.2
5	Indusind Bank Ltd.	5.7
6	PB Fintech Ltd.	5.5
7	AU Small Finance Bank Ltd.	5.2
8	IDFC First Bank Ltd.	4.9
9	Life Insurance Corporation Of India	4.5
10	Max Financial Services Ltd.	3.6

(Data as on 31-August-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

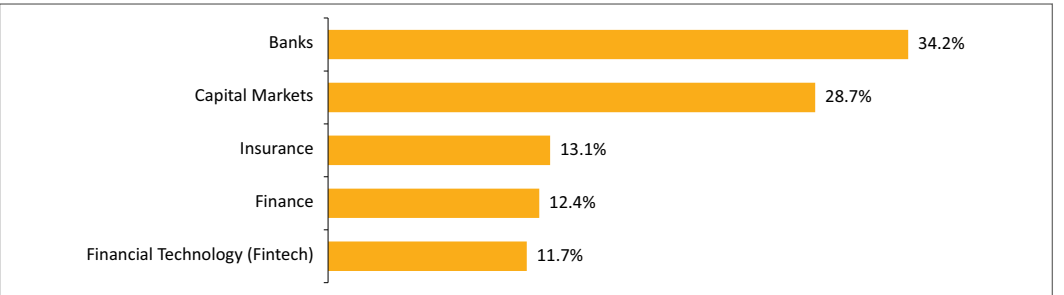
Group	Percent
Private	33.5%
PSU	12.7%
Federal Bank	7.5%
MCX	7.4%
Hinduja	5.7%
ICICI	5.0%
IDFC	4.9%
Total	76.7%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	100.1%
Total	100.1%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall IT and Telecom Total Return Index.

Lumpsum : Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 9.9170
Direct Plan Growth Option : ₹ 10.0012

Scheme Statistics

Monthly AAUM	₹ 50.96 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 53.64 (₹ cr)
Portfolio Turnover Ratio	0.50
Tracking Error*	0.12% (Annualised)

*Against the benchmark Nifty MidSmall IT and Telecom TRI.

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ^f	Total TER ^g
Direct	0.55%	0.96%
Regular	0.90%	1.37%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	8.9908	10.24	11.32	-0.35	11,030	11,138	9,965
Nov 19, 2024	Since Inception	10.0000	-0.47	0.73	2.56	9,917	10,130	10,461

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. [#]Nifty MidSmall IT and Telecom TRI ^{##}Nifty 50 TRI

Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	20.20	21.33	-3.01	1,32,675	1,33,366	1,18,045
Since Inception	2,20,000	7.72	8.82	0.32	2,36,334	2,38,672	2,20,681

[#]Nifty MidSmall IT and Telecom TRI ^{##}Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Coforge Ltd.	15.8
2	Persistent Systems Ltd.	13.9
3	Indus Towers Ltd.	11.5
4	Vodafone Idea Ltd.	9.0
5	Mphasis Ltd.	7.4
6	Oracle Financial Services Software Ltd.	6.9
7	HFCL Ltd.	5.8
8	Tata Communications Ltd.	4.6
9	Tata Technologies Ltd.	3.3
10	Tata Elxsi Ltd.	2.8

(Data as on 31-August-2026)

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

Top 7 Groups

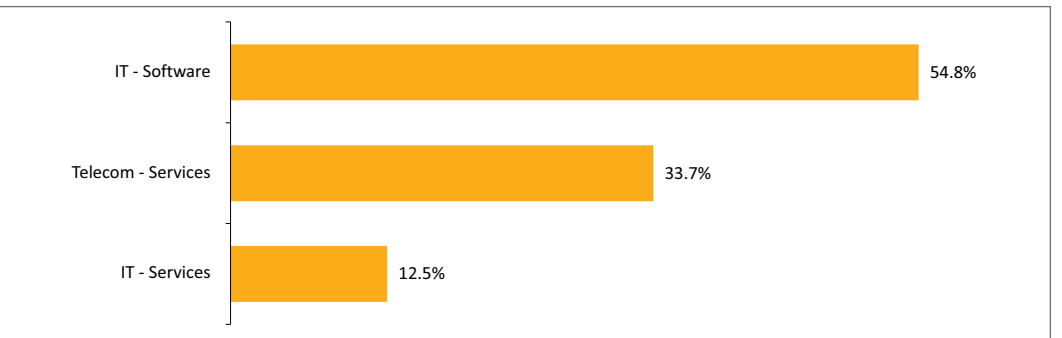
Group	Percent
Private	23.7%
Bharti	14.1%
Persistent Systems	13.9%
Tata	10.7%
Birla Aditya	9.0%
Mphasis - MNC	7.4%
Oracle Financial - MNC	6.9%
Total	85.8%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Information Technology	67.3%
Telecommunication	33.7%
Total	100.9%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Capital Market Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty Capital Market Total Return Index

Lumpsum : Minimum application amount

Rs. 500/- and in multiples of Re. 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

16-December-2024

NAV

Regular Plan Growth Option : ₹ 12.9113
Direct Plan Growth Option : ₹ 13.0540

Scheme Statistics

Monthly AAUM	₹ 646.72 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 679.15 (₹ cr)
Portfolio Turnover Ratio	0.25
Tracking Error*	0.08% (Annualised)

*Against the benchmark Nifty Capital Market TRI.

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio [£]	Total TER [£]
Direct	0.40%	0.66%
Regular	0.90%	1.24%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	9.6756	33.23	34.75	-0.35	13,344	13,497	9,965
Dec 16, 2024	Since Inception	10.0000	16.15	17.52	-0.16	12,911	13,172	9,973

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. [#]Nifty Capital Market TRI ^{##}Nifty 50 TRI

Date of inception: 16-December-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	29.95	31.39	-3.01	1,38,558	1,39,417	1,18,045
Since Inception	2,10,000	28.88	30.33	0.03	2,66,772	2,69,701	2,10,059

[#]Nifty Capital Market TRI ^{##}Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	19.7
2	BSE Ltd.	16.8
3	HDFC Asset Management Company Ltd.	12.1
4	360 One WAM Ltd.	6.9
5	Central Depository Services (India) Ltd.	5.7
6	Nippon Life India Asset Management Ltd.	4.8
7	Anand Rath i Wealth Ltd.	4.5
8	Computer Age Management Services Ltd.	4.3
9	Angel One Ltd.	4.2
10	Motilal Oswal Financial Services Ltd.	3.7

(Data as on 31-August-2026)

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

Top 7 Groups

Group	Percent
Private	43.0%
MCX	19.7%
HDFC	12.1%
IIFL	6.9%
CDSL	5.7%
Motilal Oswal	3.7%
ICICI	3.4%
Total	94.5%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	100.2%
Total	100.2%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Capital Market ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Capital Market Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

07-March-2025

NAV

₹ 55.1416 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 275.49 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 300.66 (₹ cr)
Portfolio Turnover Ratio	1.06
Tracking Error*	0.05% (Annualised)

*Against the benchmark Nifty Capital Market TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 07-March-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 07-March-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 07-March-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ^f	Total TER ^f
Regular	0.45%	0.96%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	41.0570	34.09	34.75	-0.35	13,430	13,497	9,965
Mar 07, 2025	Since Inception	30.6511	48.51	49.33	5.86	17,990	18,138	10,883

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. [#]Nifty Capital Market Total Return Index ^{##}Nifty 50 TRI
Date of inception: 07-March-2025. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	19.6
2	BSE Ltd.	16.8
3	HDFC Asset Management Company Ltd.	12.1
4	360 One WAM Ltd.	6.9
5	Central Depository Services (India) Ltd.	5.7
6	Nippon Life India Asset Management Ltd.	4.8
7	Anand Rathii Wealth Ltd.	4.5
8	Computer Age Management Services Ltd.	4.3
9	Angel One Ltd.	4.2
10	Motilal Oswal Financial Services Ltd.	3.7

(Data as on 31-August-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
Private	43.0%
MCX	19.6%
HDFC	12.1%
IIFL	6.9%
CDSL	5.7%
Motilal Oswal	3.7%
ICICI	3.4%
Total	94.3%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	100.0%
Total	100.0%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOCAPITAL & 590149	ISIN Code	INF247L01EV3
Bloomberg Code	MONCARG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE India Infrastructure ETF

(An open-ended scheme replicating/tracking the BSE India Infrastructure Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

BSE India Infrastructure Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

16-May-2025

NAV

₹ 57.9141 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 3.06 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 3.20 (₹ cr)
Portfolio Turnover Ratio	0.62
Tracking Error*	1.93% (Annualised)

*Against the benchmark BSE India Infrastructure TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 16-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 16-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 16-May-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio [†]	Total TER [†]
Regular	0.45%	0.64%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	56.2963	2.86	1.38	-0.35	10,287	10,139	9,965
May 16, 2025	Since Inception	60.0714	-2.79	-3.76	-1.54	9,641	9,517	9,802

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

Date of inception: 16-May-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Larsen & Toubro Ltd.	10.6
2	Adani Ports and Special Economic Zone Ltd.	8.8
3	Interglobe Aviation Ltd.	8.5
4	NTPC Ltd.	8.4
5	Oil & Natural Gas Corporation Ltd.	6.6
6	Power Grid Corporation of India Ltd.	6.5
7	Kalpataru Projects International Ltd.	5.0
8	Adani Power Ltd.	4.4
9	Rail Vikas Nigam Ltd.	3.8
10	Power Finance Corporation Ltd.	3.7

(Data as on 31-August-2026)

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

Top 7 Groups

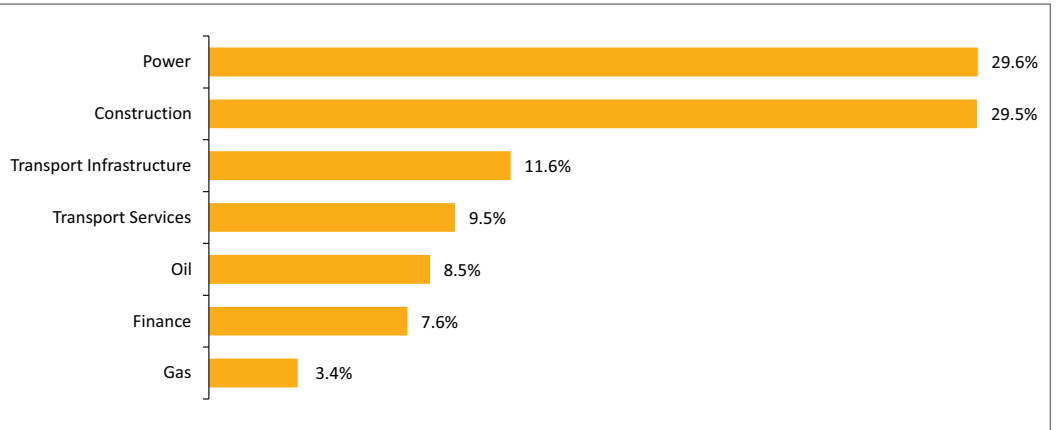
Group	Percent
PSU	43.6%
Adani	15.4%
L&T	10.6%
Interglobe	8.5%
Kalpataru	5.0%
Tata	3.1%
GMR	2.5%
Total	88.7%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Power	29.6%
Construction	29.5%
Services	21.1%
Oil Gas & Consumable Fuels	11.9%
Total	92.1%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE Symbol	MOINFRA	ISIN Code	INF247L01FL1
Bloomberg Code	MOINFRA:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty 50 Equal Weight ETF

(An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty 50 Equal Weight Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

02-May-2025

NAV

₹ 33.4303 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 150.43 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 157.76 (₹ cr)
Portfolio Turnover Ratio	0.23
Tracking Error*	0.05% (Annualised)

*Against the benchmark Nifty 50 Equal Weight TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 02-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 02-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 02-May-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio [†]	Total TER [†]
Regular	0.10%	0.16%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	31.2772	6.85	7.06	-0.35	10,688	10,710	9,965
May 02, 2025	Since Inception	30.0733	8.27	8.34	0.59	11,116	11,125	10,079

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

Date of inception: 02-May-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Eternal Ltd.	2.5
2	Bajaj Auto Ltd.	2.5
3	Titan Company Ltd.	2.3
4	HCL Technologies Ltd.	2.3
5	Tata Consultancy Services Ltd.	2.2
6	Bajaj Finserv Ltd.	2.2
7	Tech Mahindra Ltd.	2.2
8	Shriram Finance Ltd.	2.2
9	Nestle India Ltd.	2.1
10	Grasim Industries Ltd.	2.1

(Data as on 31-August-2026)

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

Top 7 Groups

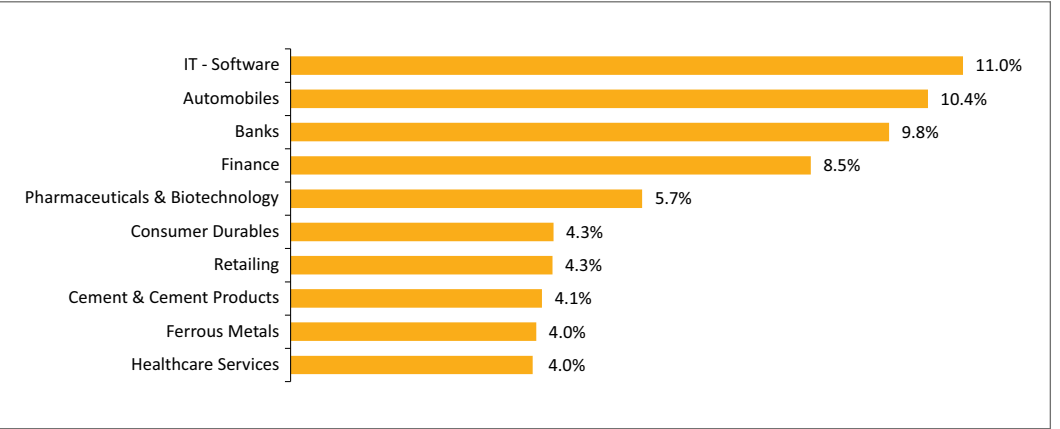
Group	Percent
Tata	11.9%
PSU	9.3%
Bajaj	6.8%
Birla Aditya	6.2%
Mahindra & Mahindra	4.3%
PSU - SBI	4.0%
Mukesh Ambani	3.9%
Total	46.3%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	22.0%
Information Technology	11.0%
Automobile And Auto Components	10.4%
Healthcare	9.7%
Total	53.1%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE Symbol	MON50EQUAL	ISIN Code	INF247L01FC0
Bloomberg Code	MONEWRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty India Manufacturing ETF

(An open-ended scheme replicating/tracking the Nifty India Manufacturing Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty India Manufacturing Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

23-May-2025

NAV

₹ 165.5394 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1.65 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 1.66 (₹ cr)
Portfolio Turnover Ratio	0.74
Tracking Error*	0.14% (Annualised)

*Against the benchmark Nifty India Manufacturing TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 23-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 23-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 23-May-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ²
Regular	0.45%	0.67%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	142.0027	16.48	17.30	-0.35	11,657	11,740	9,965
May 23, 2025	Since Inception	140.7253	13.60	14.48	-1.04	11,763	11,880	9,868

¹Past performance may or may not be sustained in future and is not a guarantee of any future returns. ²Nifty India Manufacturing TRI ³Nifty 50 TRI

Date of inception: 23-May-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Mahindra & Mahindra Ltd.	5.1
2	Sun Pharmaceutical Industries Ltd.	4.8
3	Reliance Industries Ltd.	4.6
4	Maruti Suzuki India Ltd.	4.1
5	Tata Steel Ltd.	3.5
6	Bharat Electronics Ltd.	3.4
7	Hindalco Industries Ltd.	3.4
8	Bajaj Auto Ltd.	3.1
9	JSW Steel Ltd.	2.8
10	Divis Laboratories Ltd.	2.7

(Data as on 31-August-2026)

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

Top 7 Groups

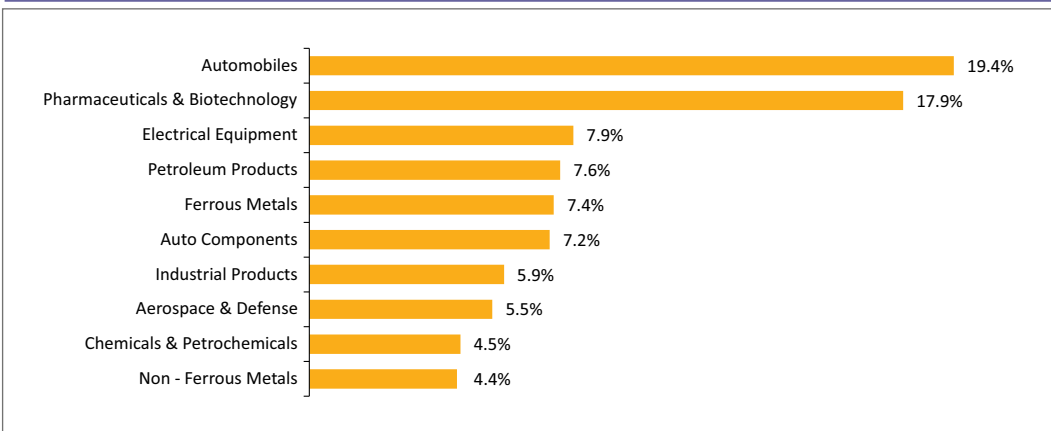
Group	Percent
PSU	10.8%
Tata	7.9%
Private	7.5%
Mahindra & Mahindra	5.1%
Sun Pharma	4.8%
Mukesh Ambani	4.6%
Maruti Suzuki - MNC	4.1%
Total	44.9%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Automobile And Auto Components	26.6%
Capital Goods	24.2%
Healthcare	17.9%
Metals & Mining	12.9%
Total	81.6%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE Symbol	MOMGF	ISIN Code	INF247L01FK3
Bloomberg Code	MONIMRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Next 50 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Next 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

09-May-2025

NAV

₹73.7228 (Per Unit)

Scheme Statistics

Monthly AAUM	₹22.93 (₹ cr)
Latest AUM (31-Aug-2026)	₹22.45 (₹ cr)
Portfolio Turnover Ratio	1.07
Tracking Error*	0.15% (Annualised)

*Against the benchmark Nifty Next 50 TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 09-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 09-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 09-May-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio [†]	Total TER [†]
Regular	0.18%	1.16%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	65.3510	12.74	13.13	-0.35	11,281	11,320	9,965
May 09, 2025	Since Inception	61.8268	14.35	14.66	1.68	11,924	11,967	10,221

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

Date of inception: 09-May-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Divis Laboratories Ltd.	4.7
2	TVS Motor Company Ltd.	4.0
3	Tata Motors Ltd.	3.9
4	Hindustan Aeronautics Ltd.	3.6
5	Adani Power Ltd.	3.2
6	Cholamandalam Investment and Finance Company Ltd.	3.2
7	Samvardhana Motherson International Ltd.	3.0
8	Torrent Pharmaceuticals Ltd.	2.9
9	Cummins India Ltd.	2.7
10	Bharat Petroleum Corp Ltd.	2.6

(Data as on 31-August-2026)

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

Top 7 Groups

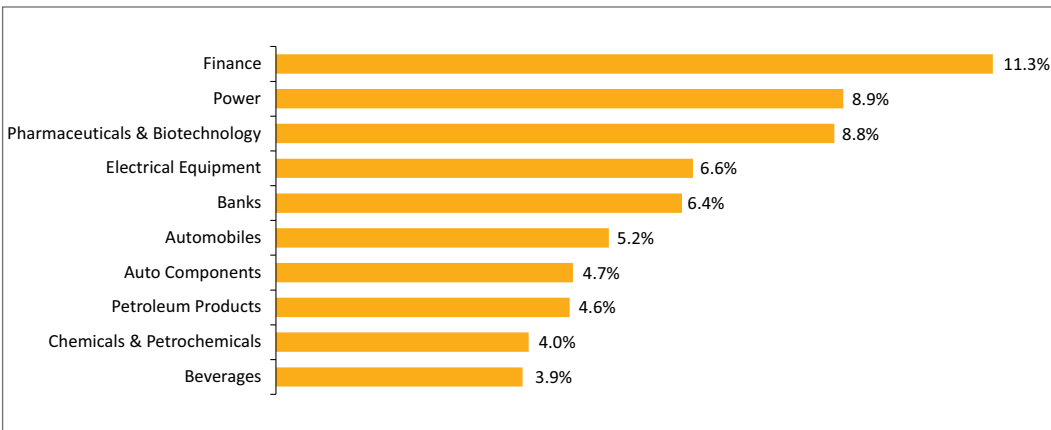
Group	Percent
PSU	21.4%
Tata	9.4%
Adani	6.7%
Murugappa Chettiar Private	5.6%
Divis Labs	5.4%
TVS Iyengar	4.7%
TVS Iyengar	4.0%
Total	57.3%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	19.8%
Capital Goods	17.5%
Automobile And Auto Components	9.9%
Power	8.9%
Total	56.2%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE Symbol	MONEXT50	ISIN Code	INF247L01FD8
Bloomberg Code	MONEX50:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE 1000 Index Fund

((An open-ended fund replicating/tracking the BSE 1000 Total Return Index))

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE 1000 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

BSE 1000 Total Return Index

Lumpsum : Minimum application amount

Rs. 500/- and in multiples of Re. 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

25-June-2025

NAV

Regular Plan Growth Option : ₹ 10.0911
Direct Plan Growth Option : ₹ 10.1763

Scheme Statistics

Monthly AAUM ₹ 63.18 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 62.73 (₹ cr)
Portfolio Turnover Ratio 0.13
Tracking Error* 0.10% (Annualised)

*Against the benchmark BSE 1000 TRI.

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 25-June-2025. He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 25-June-2025. He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 25-June-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ²
Direct	0.35%	0.47%
Regular	0.90%	1.12%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	9.6728	4.30	5.44	-0.35	10,432	10,547	9,965
Jun 25, 2025	Since Inception	10.0000	0.77	1.92	-2.63	10,091	10,228	9,689

¹Past performance may or may not be sustained in future and is not a guarantee of any future returns. ²BSE 1000 Total Return Index ³Nifty 50 TRI

Date of inception: 25-June-2025. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	4.87	6.03	-3.01	1,23,120	1,23,859	1,18,045
Since Inception	1,50,000	1.55	4.70	-2.81	1,51,528	1,54,633	1,47,220

¹BSE 1000 Total Return Index ²Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	5.1
2	ICICI Bank Ltd.	4.9
3	Reliance Industries Ltd.	4.1
4	Bharti Airtel Ltd.	2.6
5	Larsen & Toubro Ltd.	2.2
6	State Bank of India	2.1
7	Infosys Ltd.	1.9
8	Axis Bank Ltd.	1.7
9	Kotak Mahindra Bank Ltd.	1.5
10	Mahindra & Mahindra Ltd.	1.4

(Data as on 31-August-2026)

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

Top 7 Groups

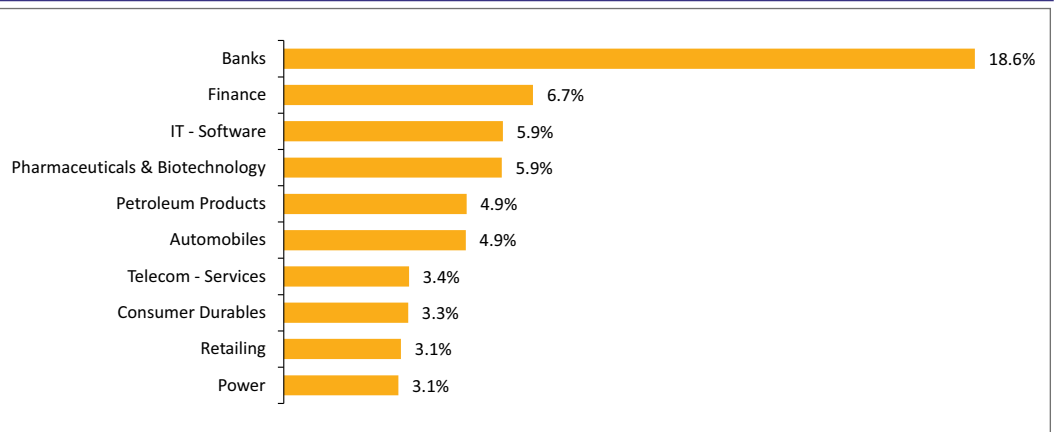
Group	Percent
Private	13.9%
PSU	8.5%
HDFC	5.7%
Tata	5.5%
ICICI	5.3%
Mukesh Ambani	4.5%
Bharti	2.9%
Total	46.3%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	29.1%
Capital Goods	8.5%
Automobile And Auto Components	7.6%
Healthcare	7.6%
Total	52.8%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty India Tourism ETF

(An open-ended scheme replicating/tracking the Nifty India Tourism Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty India Tourism Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

09-June-2025

NAV

₹78.7017 (Per Unit)

Scheme Statistics

Monthly AAUM	₹20.20 (₹ cr)
Latest AUM (31-Aug-2026)	₹17.51 (₹ cr)
Portfolio Turnover Ratio	1.77
Tracking Error*	0.29% (Annualised)

*Against the benchmark Nifty India Tourism TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 09-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 09-June-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 09-June-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ^f	Total TER ^f
Regular	0.45%	1.08%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	90.1099	-12.60	-11.87	-0.35	8,734	8,807	9,965
Jun 09, 2025	Since Inception	92.2638	-12.15	-11.66	-2.06	8,530	8,589	9,747

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

Date of inception: 09-June-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	The Indian Hotels Company Ltd.	20.5
2	Interglobe Aviation Ltd.	20.3
3	GMR Airports Ltd.	15.2
4	Jubilant Foodworks Ltd.	8.9
5	ITC Hotels Ltd.	8.2
6	Indian Railway Catering & Tourism Corporation Ltd.	6.6
7	Chalet Hotels Ltd.	2.9
8	TBO Tek Ltd.	2.7
9	Devyani International Ltd.	2.7
10	EIH Ltd.	2.5

(Data as on 31-August-2026)

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

Top 7 Groups

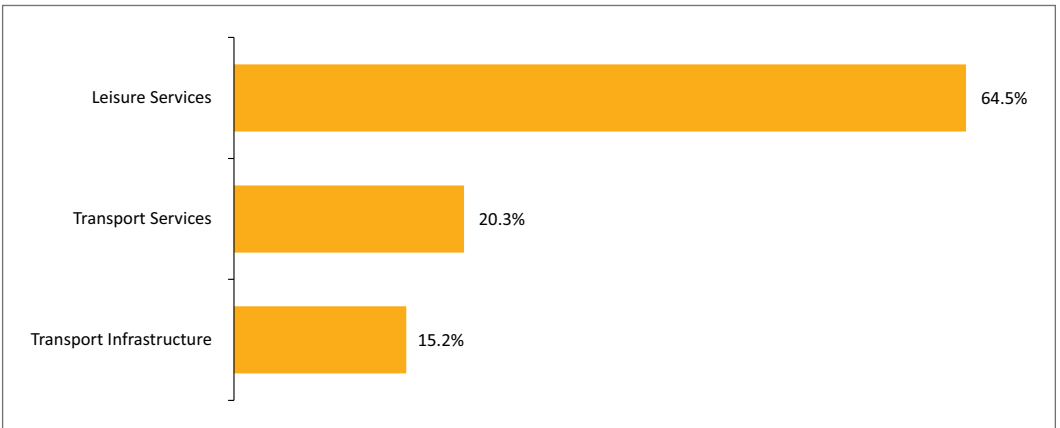
Group	Percent
Tata	20.5%
Interglobe	20.3%
GMR	15.2%
Private	13.3%
Jubilant Bhartia	8.9%
ITC - MNC	8.2%
PSU	6.6%
Total	92.9%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Consumer Services	64.5%
Services	35.5%
Total	100.0%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE Symbol	MOTOUR	ISIN Code	INF247L01FP2
Bloomberg Code	MOSNTRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty PSE ETF

(An open-ended scheme replicating/tracking the Nifty PSE Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty PSE Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

02-June-2025

NAV

₹98.7722 (Per Unit)

Scheme Statistics

Monthly AAUM	₹1.98 (₹ cr)
Latest AUM (31-Aug-2026)	₹2.07 (₹ cr)
Portfolio Turnover Ratio	0.23
Tracking Error*	0.10% (Annualised)

*Against the benchmark Nifty PSE TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 02-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 02-June-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 02-June-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ^f	Total TER ^f
Regular	0.45%	0.67%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	92.5251	6.71	7.33	-0.35	10,675	10,737	9,965
Jun 02, 2025	Since Inception	99.2195	-0.36	0.30	-0.75	9,955	10,038	9,907

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

Date of inception: 02-June-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	NTPC Ltd.	12.9
2	Bharat Electronics Ltd.	12.3
3	Power Grid Corporation of India Ltd.	9.9
4	Coal India Ltd.	8.0
5	Hindustan Aeronautics Ltd.	7.5
6	Oil & Natural Gas Corporation Ltd.	7.5
7	Bharat Petroleum Corp Ltd.	5.4
8	Bharat Heavy Electricals Ltd.	5.4
9	Indian Oil Corporation Ltd.	4.3
10	Power Finance Corporation Ltd.	4.1

(Data as on 31-August-2026)

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

Top 7 Groups

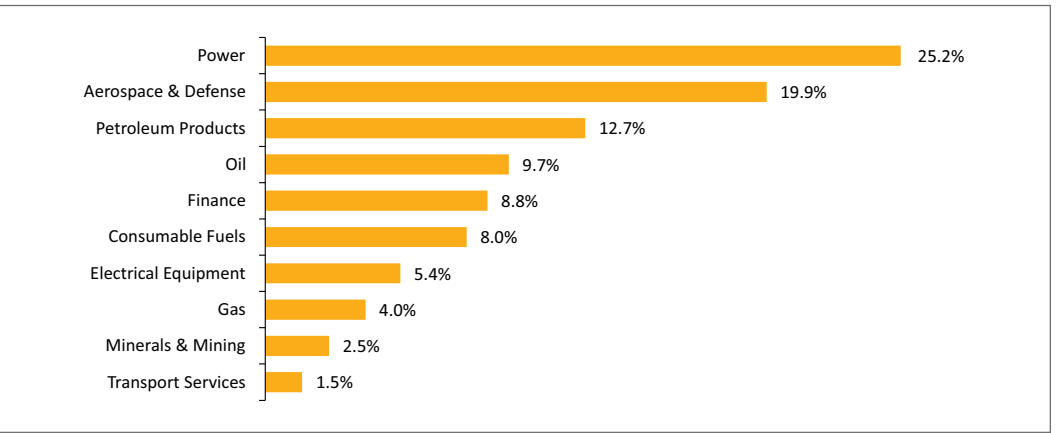
Group	Percent
PSU	99.6%
Total	99.6%

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	34.3%
Capital Goods	25.2%
Power	25.2%
Financial Services	8.8%
Total	93.4%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE Symbol	MOPSE	ISIN Code	INF247L01FO5
Bloomberg Code	MONPERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Midcap 150 Momentum 50 ETF

(An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by Nifty Midcap 150 Momentum 50 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty Midcap150 Momentum 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

30-June-2025

NAV

₹66.1359 (Per Unit)

Scheme Statistics

Monthly AAUM	₹50.47 (₹ cr)
Latest AUM (31-Aug-2026)	₹51.43 (₹ cr)
Portfolio Turnover Ratio	1.42
Tracking Error*	0.28% (Annualised)

*Against the benchmark Nifty Midcap150 Momentum 50 TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 30-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 30-June-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 30-June-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ¹
Regular	0.45%	1.17%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) ¹	Benchmark Returns (%) ²	Additional Benchmark Returns (%) ³	Scheme (₹) ¹	Benchmark (₹) ²	Additional Benchmark (₹) ³
Aug 29, 2025	Last 1 Year	60.4026	9.44	10.43	-0.35	10,949	11,049	9,965
Jun 30, 2025	Since Inception	64.8236	1.73	2.37	-3.68	10,202	10,278	9,571

¹Past performance may or may not be sustained in future and is not a guarantee of any future returns. ²Nifty Midcap150 Momentum 50 Total Return Index ³Nifty 50 TRI

Date of inception: 30-June-2025. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Laurus Labs Ltd.	6.3
2	Multi Commodity Exchange of India Ltd.	5.7
3	The Federal Bank Ltd.	4.8
4	Bharat Heavy Electricals Ltd.	4.4
5	GE Vernova T&D India Ltd.	4.2
6	BSE Ltd.	4.1
7	Bharat Forge Ltd.	4.0
8	Hitachi Energy India Ltd.	3.6
9	National Aluminium Company Ltd.	3.3
10	Polycab India Ltd.	3.3

(Data as on 31-August-2026)

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

Top 7 Groups

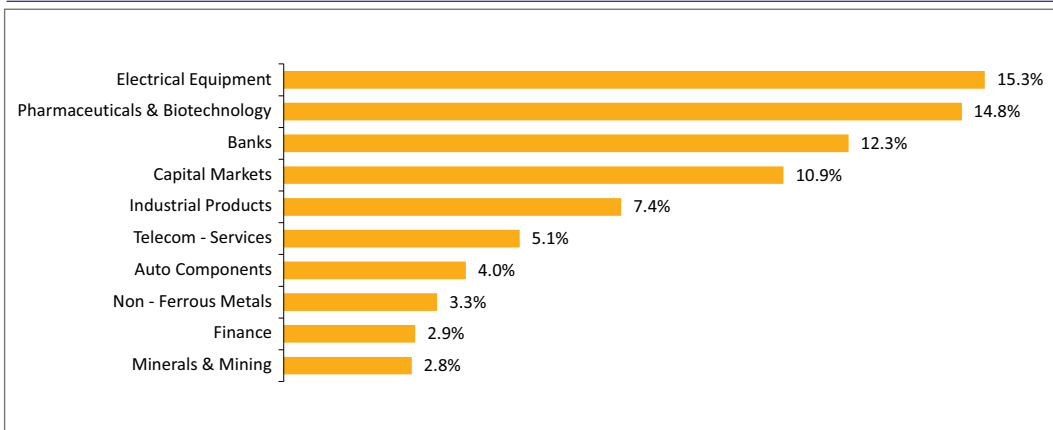
Group	Percent
Private	30.1%
PSU	15.5%
MCX	5.7%
Federal Bank	4.8%
Birla Aditya	4.2%
Kalyani	4.0%
Hinduja	4.0%
Total	68.3%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	29.0%
Capital Goods	24.4%
Healthcare	16.6%
Metals & Mining	8.6%
Total	78.7%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE Symbol	MOMIDMTM	ISIN Code	INF247L01FQ0
Bloomberg Code	MOMM5RG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Alpha 50 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Alpha 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

07-July-2025

NAV

₹ 57.2030 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 4.85 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 3.60 (₹ cr)
Portfolio Turnover Ratio	1.76
Tracking Error*	0.26% (Annualised)

*Against the benchmark Nifty Alpha 50 TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 07-July-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 07-July-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 07-July-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ⁴	Total TER ⁴
Regular	0.45%	0.82%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Aug 29, 2025	Last 1 Year	49.1040	16.40	17.62	-0.35	11,649	11,772	9,965
Jul 07, 2025	Since Inception	53.3625	6.23	7.51	-3.58	10,720	10,869	9,589

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. [#]Nifty Alpha 50 TRI ^{##}Nifty 50 TRI

Date of inception: 07-July-2025. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Ather Energy Ltd.	7.1
2	Laurus Labs Ltd.	4.0
3	Multi Commodity Exchange of India Ltd.	3.8
4	Acutaas Chemicals Ltd.	3.6
5	National Aluminium Company Ltd.	3.5
6	Hindustan Copper Ltd.	3.4
7	Vedanta Ltd.	2.9
8	Vodafone Idea Ltd.	2.9
9	GE Vernova T&D India Ltd.	2.8
10	Adani Power Ltd.	2.7

(Data as on 31-August-2026)

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

Top 7 Groups

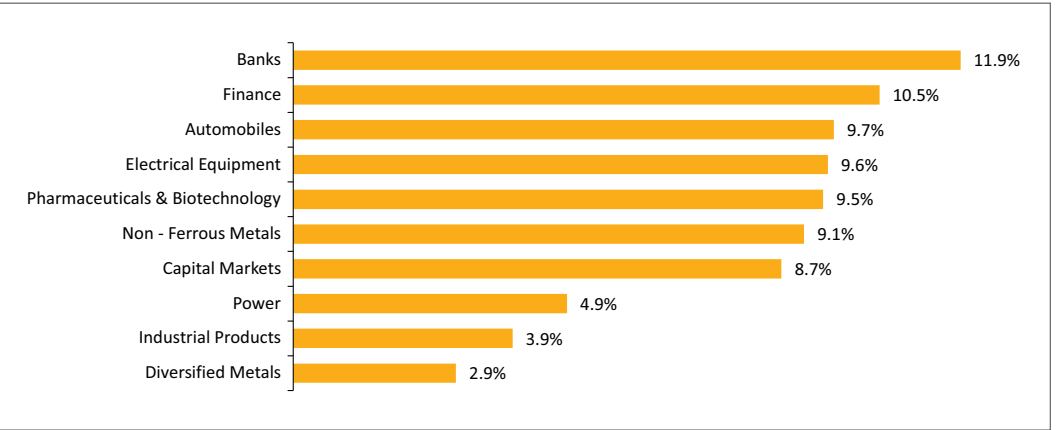
Group	Percent
Private	33.3%
PSU	15.0%
Birla Aditya	7.4%
Adani	4.9%
MCX	3.8%
Vedanta - MNC	2.9%
L&T	2.4%
Total	69.7%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	33.5%
Capital Goods	15.0%
Metals & Mining	14.1%
Automobile And Auto Components	11.6%
Total	74.2%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE Symbol	MOALPHA50	ISIN Code	INF247L01FR8
Bloomberg Code	MONA5RG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Gold ETF

(An open-ended scheme replicating / tracking domestic price of physical gold)

Investment Objective

The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical Gold before expenses, subject to tracking errors, fees and expenses by investing in physical Gold. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Domestic price of Physical Gold

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

28-July-2025

NAV

₹ 152.5333 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1,930.76 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 1,979.83 (₹ cr)
Portfolio Turnover Ratio	0.30
Tracking Error*	0.69% (Annualised)

*Against the benchmark Domestic price of Physical Gold.

Fund Manager

Mr. Dishant Mehta

Managing this fund since 28-July-2025. He has more than 14+ years of rich experience.

Associate Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 13-October-2025. He has 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 28-July-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ^f	Total TER ^f
Regular	0.50%	0.59%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Scheme (₹) [^]	Benchmark (₹) [#]
Aug 29, 2025	Last 1 Year	101.9207	49.33	51.77	14,966	15,212
Jul 28, 2025	Since Inception	98.0386	49.83	52.15	15,558	15,821

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. [#]Domestic price of gold

Date of inception: 28-July-2025. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Dishant Mehta, Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Portfolio

Instrument Name	% to Net Assets
Gold ⁵	97.5
Cash & Cash Equivalents	2.5
Total	100.0

(Data as on 31-August-2026)

⁵Total Quantity Held - 1,245 kgs

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

Sector

Particular	% to Net Assets
Gold ⁵	97.5
Total	97.5

(Data as on 31-August-2026)

NSE & BSE Symbol	MOGOLD & 590146	ISIN Code	INF247L01FY4
Bloomberg Code	MOSLGRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Silver ETF

(An open-ended scheme replicating / tracking domestic price of physical silver)

Investment Objective

The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical silver before expenses, subject to tracking errors, fees and expenses by investing in physical silver. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Domestic price of Physical Silver

Minimum application/ Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

11-August-2025

NAV

₹ 231.9028 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1,053.85 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 1,082.66 (₹ cr)
Portfolio Turnover Ratio	0.41
Tracking Error*	1.25% (Annualised)

*Against the benchmark Domestic price of Physical Silver.

Fund Manager

Mr. Dishant Mehta

Managing this fund since 11-August-2025. He has more than 14+ years of rich experience.

Associate Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 13-October-2025. He has 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 11-August-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio [£]	Total TER [£]
Regular	0.50%	0.59%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Aug 29, 2025	Last 1 Year	117.3711	96.85	100.87	19,758	20,164
Aug 11, 2025	Since Inception	113.5961	96.72	100.72	20,415	20,853

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Domestic price of silver

Date of inception: 11-August-2025. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Dishant Mehta, Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Portfolio

Instrument Name	% to Net Assets
Silver [§]	97.6
Cash & Cash Equivalents	2.4
Total	100.0

(Data as on 31-August-2026)

§Total Quantity Held - 44,603 kgs

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

Sector

Particular	% to Net Assets
Silver [§]	97.6
Total	97.6

(Data as on 31-August-2026)

NSE & BSE Symbol	MOSILVER & 590147	ISIN Code	INF247L01FZ1
Bloomberg Code	MTOSERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Energy ETF

(An open-ended scheme replicating/tracking the Nifty Energy Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Energy Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

13-October-2025

NAV

₹ 38.1020 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 64.65 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 61.27 (₹ cr)
Portfolio Turnover Ratio	0.79
Tracking Error*	0.05% (Annualised)

*Against the benchmark Nifty Energy TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 13-October-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 13-October-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 13-October-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ^f	Total TER ^f
Regular	0.45%	0.80%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 27, 2026	Last 6 Months	37.1638	4.98	5.57	-7.10	10,252	10,282	9,640
Oct 13, 2025	Since Inception	35.3319	8.89	9.66	-4.01	10,784	10,852	9,647

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

Date of inception: 13-October-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	10.2
2	Oil & Natural Gas Corporation Ltd.	9.8
3	Coal India Ltd.	9.6
4	NTPC Ltd.	5.7
5	Gail (India) Ltd.	5.2
6	Power Grid Corporation of India Ltd.	4.4
7	Bharat Heavy Electricals Ltd.	4.0
8	CG Power and Industrial Solutions Ltd.	3.9
9	Suzlon Energy Ltd.	3.6
10	GE Vernova T&D India Ltd.	3.4

(Data as on 31-August-2026)

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

Top 7 Groups

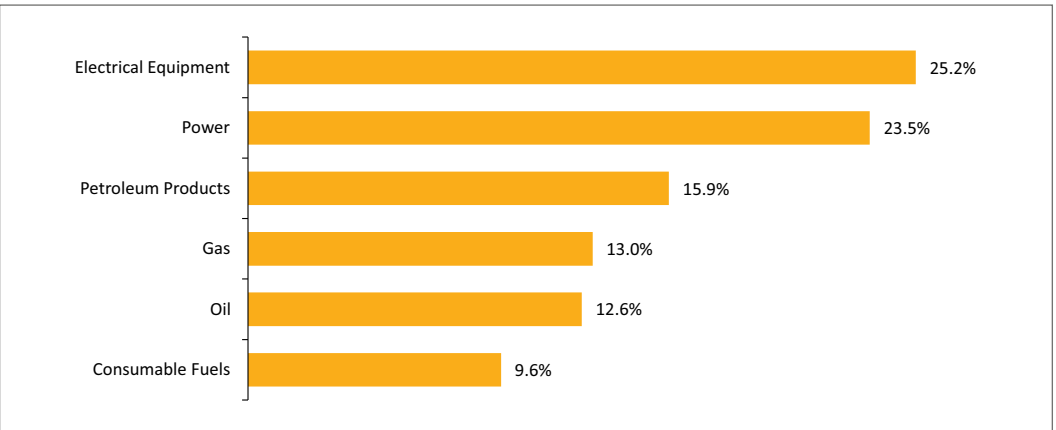
Group	Percent
PSU	51.5%
Mukesh Ambani	10.2%
Adani	8.1%
Private	6.4%
Siemens - MNC	4.0%
Murugappa Chettiar	3.9%
Suzlon	3.6%
Total	87.6%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	51.1%
Capital Goods	25.2%
Power	23.5%
Total	99.8%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE Symbol	MOENERGY	ISIN Code	INF247L01GH7
Bloomberg Code	MTONERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty 100 ETF

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

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty 100 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty 100 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

13-October-2025

NAV

₹ 25.4116 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 17.34 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 17.89 (₹ cr)
Portfolio Turnover Ratio	0.51
Tracking Error*	0.16% (Annualised)

*Against the benchmark Nifty 100 TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 13-October-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 13-October-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 13-October-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio [†]	Total TER [‡]
Regular	0.45%	0.65%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 27, 2026	Last 6 Months	25.9598	-4.17	-3.56	-7.10	9,789	9,819	9,640
Oct 13, 2025	Since Inception	25.9145	-2.20	-1.64	-4.01	9,806	9,856	9,647

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. #Nifty 100 TRI ##Nifty 50 TRI

Date of inception: 13-October-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	8.0
2	ICICI Bank Ltd.	7.7
3	Reliance Industries Ltd.	6.4
4	Bharti Airtel Ltd.	4.1
5	Larsen & Toubro Ltd.	3.5
6	State Bank of India	3.2
7	Infosys Ltd.	2.9
8	Axis Bank Ltd.	2.8
9	Kotak Mahindra Bank Ltd.	2.3
10	Mahindra & Mahindra Ltd.	2.2

(Data as on 31-August-2026)

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

Top 7 Groups

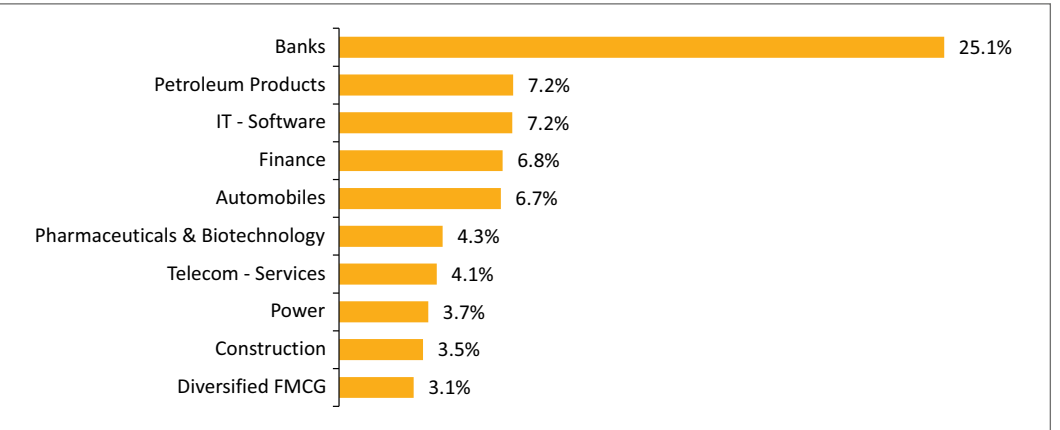
Group	Percent
HDFC	8.8%
PSU	8.5%
Tata	8.0%
ICICI	7.7%
Mukesh Ambani	6.9%
Bajaj	4.3%
Bharti	4.1%
Total	48.2%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	33.3%
Oil Gas & Consumable Fuels	9.0%
Automobile And Auto Components	7.6%
Information Technology	7.2%
Total	57.1%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE Symbol	MOM100	ISIN Code	INF247L01GG9
Bloomberg Code	MOOSNRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE Select IPO ETF

(An open-ended scheme replicating/tracking the BSE Select IPO Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

BSE Select IPO Total Return Index

Minimum application/ Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

17-November-2025

NAV

₹ 49.0513 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 6.15 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 6.38 (₹ cr)
Portfolio Turnover Ratio	1.12
Tracking Error*	0.07% (Annualised)

*Against the benchmark BSE Select IPO TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 17th November, 2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 17th November, 2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 17th November, 2025. He has a rich experience of more than 14+ years

	Base Expense Ratio [†]	Total TER [‡]
Regular	0.45%	0.66%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 27, 2026	Last 6 Months	42.2537	31.74	32.47	-7.10	11,609	11,646	9,640
Nov 17, 2025	Since Inception	49.2153	-0.42	0.35	-8.38	9,967	10,027	9,341

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

Date of inception: 17-November-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Eternal Ltd.	5.8
2	Tata Motors Ltd.	5.5
3	One 97 Communications Ltd.	5.5
4	PB Fintech Ltd.	5.2
5	Jio Financial Services Ltd.	4.4
6	FSN E-Commerce Ventures Ltd.	3.6
7	Swiggy Ltd.	3.0
8	Sona BLW Precision Forgings Ltd.	2.8
9	Lodha Developers Ltd.	2.7
10	Ather Energy Ltd.	2.5

(Data as on 31-August-2026)

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

Top 7 Groups

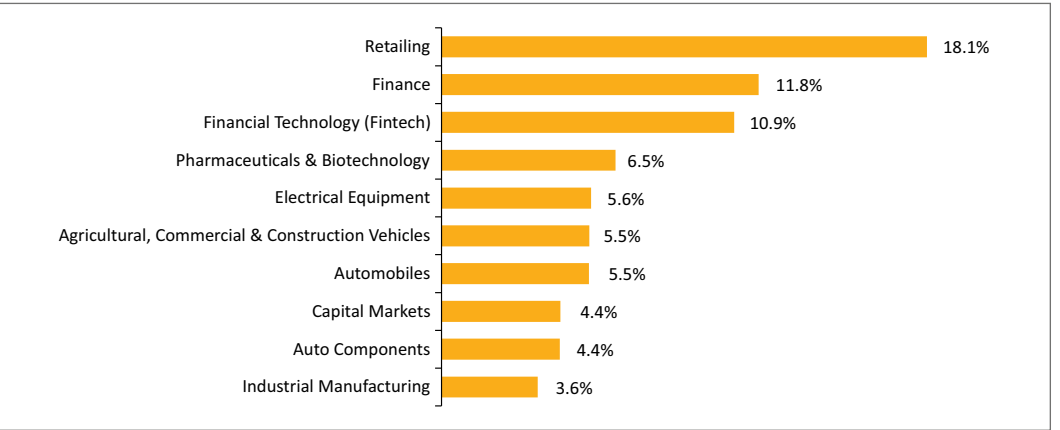
Group	Percent
Private	65.8%
Tata	8.1%
MNC	4.9%
Mukesh Ambani	4.4%
PSU	2.6%
Siemens - MNC	2.2%
Wadhawan	2.1%
Total	90.1%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	29.8%
Consumer Services	20.4%
Capital Goods	15.7%
Automobile And Auto Components	9.9%
Total	75.9%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE Symbol	MOIPO	ISIN Code	INF247L01G15
Bloomberg Code	MOBSSRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Services Sector ETF

(An open-ended scheme replicating/tracking the Nifty Services Sector Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Services Sector Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

24-November-2025

NAV

₹ 31.0197 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 6.21 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 6.28 (₹ cr)
Portfolio Turnover Ratio	0.06
Tracking Error*	0.04% (Annualised)

*Against the benchmark Nifty Services Sector TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 24th November, 2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 24th November, 2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 24th November, 2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ²
Regular	0.45%	0.61%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) ^A	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) ^A	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Feb 27, 2026	Last 6 Months	32.3307	-8.00	-7.48	-7.10	9,595	9,621	9,640
Nov 24, 2025	Since Inception	33.9022	-11.08	-10.01	-8.33	9,150	9,232	9,361

^APast performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. [#]Nifty Services Sector TRI ^{##}Nifty 50 TRI

Date of inception: 24-November-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	15.9
2	ICICI Bank Ltd.	15.2
3	Bharti Airtel Ltd.	8.1
4	State Bank of India	6.4
5	Infosys Ltd.	5.8
6	Axis Bank Ltd.	5.5
7	Kotak Mahindra Bank Ltd.	4.5
8	Bajaj Finance Ltd.	4.1
9	Tata Consultancy Services Ltd.	3.6
10	Eternal Ltd.	3.5

(Data as on 31-August-2026)

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

Top 7 Groups

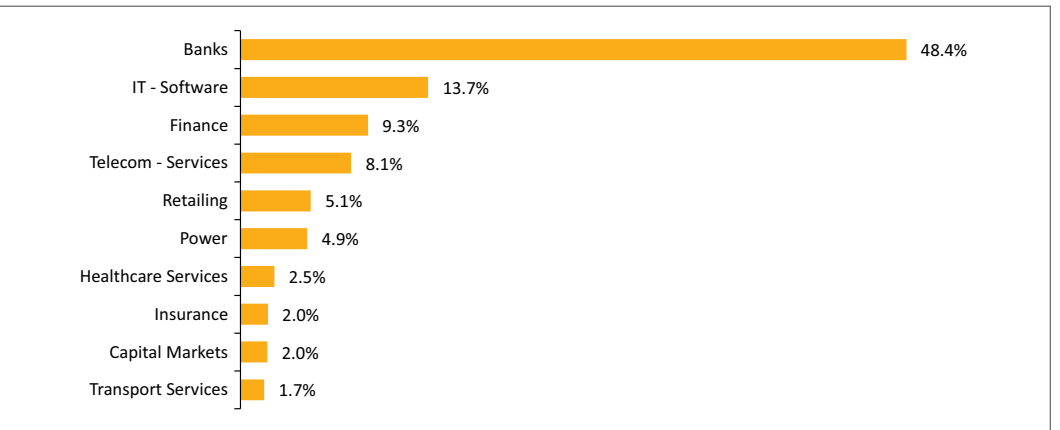
Group	Percent
HDFC	16.7%
ICICI	15.2%
Bharti	8.1%
PSU - SBI	7.5%
Bajaj	5.9%
Infosys	5.8%
Axis Bank	5.5%
Total	64.6%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	61.7%
Information Technology	13.7%
Telecommunication	8.1%
Consumer Services	5.1%
Total	88.5%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE Symbol	MOSERVICE	ISIN Code	INF247L01GJ3
Bloomberg Code	MONSSRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty MNC ETF

(An open-ended scheme replicating/tracking the Nifty MNC Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty MNC Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

01-December-2025

NAV

₹ 33.0007 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 2.50 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 2.48 (₹ cr)
Portfolio Turnover Ratio	1.69
Tracking Error*	0.30% (Annualised)

*Against the benchmark Nifty MNC TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 1st December, 2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 1st December, 2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 1st December, 2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ⁴	Total TER ⁴
Regular	0.45%	0.60%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 27, 2026	Last 6 Months	31.5011	9.39	10.29	-7.10	10,476	10,521	9,640
Dec 01, 2025	Since Inception	30.3461	11.70	12.68	-9.58	10,875	10,949	9,283

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

Date of inception: 01-December-2025. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle India Ltd.	10.2
2	Maruti Suzuki India Ltd.	10.0
3	Hindustan Unilever Ltd.	8.9
4	Cummins India Ltd.	6.6
5	Britannia Industries Ltd.	5.9
6	Ashok Leyland Ltd.	4.8
7	Vedanta Ltd.	4.5
8	United Spirits Ltd.	4.2
9	Hitachi Energy India Ltd.	4.1
10	Bosch Ltd.	4.0

(Data as on 31-August-2026)

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

Top 7 Groups

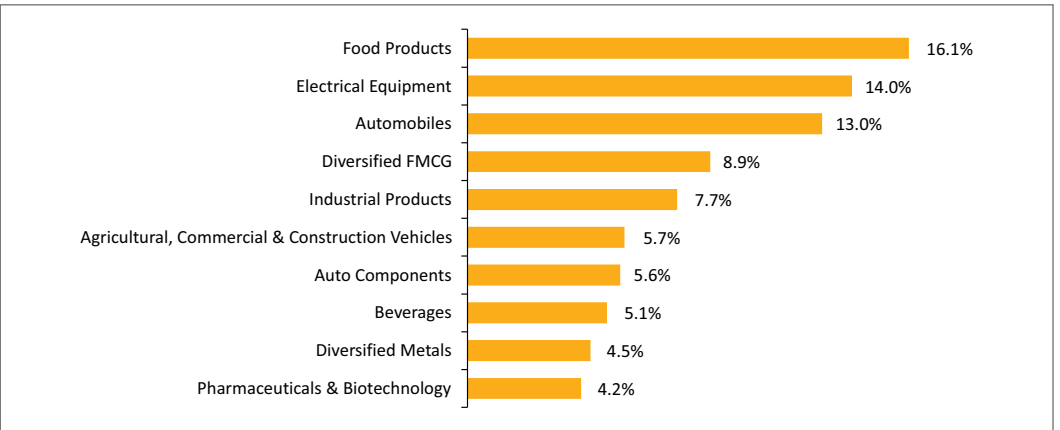
Group	Percent
Nestle India - MNC	10.2%
Maruti Suzuki - MNC	10.0%
Private	9.0%
Hindustan Unilever - MNC	8.9%
Cummins India - MNC	6.6%
Siemens - MNC	6.1%
Wadia	5.9%
Total	56.7%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	33.5%
Capital Goods	27.4%
Automobile And Auto Components	18.5%
Metals & Mining	4.5%
Total	84.0%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE Symbol	MOMNC	ISIN Code	INF247L01GK1
Bloomberg Code	MLONMRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds

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

Investment Objective

The investment objective of the scheme is to generate long term growth/capital appreciation by predominantly investing in passive funds such as ETFs/Index Funds of equity and equity related instruments that offers diversified exposure across all market capitalization segments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Diversified Fund of Funds (Domestic)

Benchmark

Nifty 500 Total Return Index

Minimum application/

Additional purchase amount

Lumpsum – Rs 500/- and in multiples of Re 1/- thereafter. Multiple SIP frequency options are available, for more details, please refer SID

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

22-January-2026

NAV

Regular Plan Growth Option : ₹ 10.8314

Direct Plan Growth Option : ₹ 10.8696

Scheme Statistics

Monthly AAUM ₹ 41.89 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 42.14 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 22nd January, 2026.
He has more than 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 22nd January, 2026.
He has a rich experience of more than 14+ years

	Base Expense Ratio [£]	Total TER [£]
Direct	0.09%	0.11%
Regular	0.59%	0.70%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme. The weighted average expense ratio of the underlying schemes is ~0.46%.

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 27, 2026	Last 6 Months	10.1294	13.67	3.69	-7.10	10,693	10,187	9,640
Jan 22, 2026	Since Inception	10.0000	13.73	4.38	-6.56	10,831	10,265	9,603

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. #Nifty 500 Total Return Index ##Nifty 50 TRI

Date of inception: 22-January-2026. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 100 ETF	30.3
Total	30.3
Mutual Fund Units	
Motilal Oswal Nifty Smallcap 250 Index Dir PL	35.7
Motilal Oswal Nifty Midcap 150 Index Fund - D P	33.6
Total	69.3
CBLO/REPO/TREPS	0.4
Net Receivables / (Payables)	0.05
Total	100.0

(Data as on 31-August-2026)

Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	69.3
Exchange Traded Funds	30.3
Cash & Cash Equivalent	0.5
Total	100.0

(Data as on 31-August-2026)

Motilal Oswal Multi Factor Passive Fund of Funds

(An open ended fund of funds scheme investing in units of passively managed factor based ETFs and/or Index Funds)

Investment Objective

The investment objective of the scheme is to generate returns by offering multi factor investment solution that predominantly invests in units of passively managed factor-based ETFs and/or Index Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Passive Option - Equity oriented FOF (Domestic) - Sectoral/Thematic FOF

Benchmark

Nifty 500 Total Return Index

Minimum application/

Additional purchase amount

Lumpsum – Rs 500/- and in multiples of Re 1/- thereafter. Multiple SIP frequency options are available, for more details, please refer SID

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

12-March-2026

NAV

Regular Plan Growth Option : ₹ 10.3632
Direct Plan Growth Option : ₹ 10.3932

Scheme Statistics

Monthly AAUM : ₹ 31.81 (₹ cr)
Latest AUM (31-Aug-2026) : ₹ 30.47 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 12th March, 2026. He has more than 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 12th March, 2026. He has a rich experience of more than 14+ years

	Base Expense Ratio [¶]	Total TER [†]
Direct	0.05%	0.12%
Regular	0.57%	0.73%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme. The weighted average expense ratio of the underlying schemes is ~0.65%.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 500 Momentum 50 ETF	27.0
Motilal Oswal BSE Quality ETF	25.2
Motilal Oswal BSE Low Volatility ETF	24.1
Motilal Oswal BSE Enhanced Value ETF	23.2
Total	99.5
CBLO/REPO/TREPS	0.5
Net Receivables / (Payables)	0.01
Total	100.0

(Data as on 31-August-2026)

Sector/Rating

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

(Data as on 31-August-2026)

Motilal Oswal BSE Top 10 Banks ETF

(An open-ended scheme replicating/tracking the BSE Top 10 Banks Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by BSE Top 10 Banks Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

BSE Top 10 Banks Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

06-April-2026

NAV

₹ 16.9828 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 5.84 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 5.35 (₹ cr)
Portfolio Turnover Ratio	0.11
Tracking Error*	0.06% (Annualised)

*Against the benchmark BSE Top 10 Banks Total Return Index.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 6th April, 2026.

He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 6th April, 2026.

He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 6th April, 2026.

He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ²
Regular	0.10%	0.51%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	30.2
2	ICICI Bank Ltd.	22.4
3	Kotak Mahindra Bank Ltd.	9.7
4	State Bank of India	9.5
5	Axis Bank Ltd.	8.8
6	The Federal Bank Ltd.	5.3
7	Indusind Bank Ltd.	4.0
8	AU Small Finance Bank Ltd.	3.8
9	IDFC First Bank Ltd.	3.5
10	Bank Of Baroda	2.7

(Data as on 31-August-2026)

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

Top 7 Groups

Group	Percent
HDFC	30.2%
ICICI	22.4%
Kotak	9.7%
PSU - SBI	9.5%
Axis Bank	8.8%
Federal Bank	5.3%
Hinduja	4.1%
Total	89.9%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	99.9%
Total	99.9%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOBANK10 & 96768	ISIN Code	INF247L01GV8
Bloomberg Code	MTOBTRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE Clean Environment Index Fund

(An open-ended fund replicating/tracking the BSE Clean Environment Index)

Investment Objective

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

Category

Index Fund

Benchmark

BSE Clean Environment Total Return Index

Lumpsum : Minimum application amount

Rs. 500/- and in multiples of Re. 1/- thereafter

Minimum Additional Purchase Amount

Rs. 500/- and in multiples of Re. 1/- thereafter
Multiple SIP frequency options are available, for more details, please refer SID

Entry / Exit Load

Entry Load: Nil

Exit Load : 1 % - If redeemed on or before 15 days from the allotment. Nil - If redeemed after 15 days from the allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch out amongst the plans within the same scheme. For details on load structure, please refer to Section on Load Structure in this Document.

Allotment Date

25-June-2026

NAV

Regular Plan Growth Option : ₹ 9.2148
Direct Plan Growth Option : ₹ 9.2259

Scheme Statistics

Monthly AAUM ₹45.84 (₹ cr)
Latest AUM (31-Aug-2026) ₹47.05 (₹ cr)
Portfolio Turnover Ratio 0.02
Tracking Error* 0.16% (Annualised)

*Against the benchmark BSE Clean Environment TRI

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 25-June-2026. He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 25-June-2026. He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 25-June-2026. He has a rich experience of more than 14+ years

	Base Expense Ratio [†]	Total TER [†]
Direct	0.35%	1.92%
Regular	0.90%	2.57%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Tata Power Co Ltd.	13.8
2	Suzlon Energy Ltd.	13.6
3	Adani Green Energy Ltd.	11.3
4	Ather Energy Ltd.	9.0
5	JSW Energy Ltd.	7.8
6	Waaree Energies Ltd.	6.9
7	NHPC Ltd.	6.5
8	MTAR Technologies Ltd.	4.3
9	Premier Energies Ltd.	4.2
10	VA Tech Wabag Ltd.	2.8

(Data as on 31-August-2026)

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

Top 7 Groups

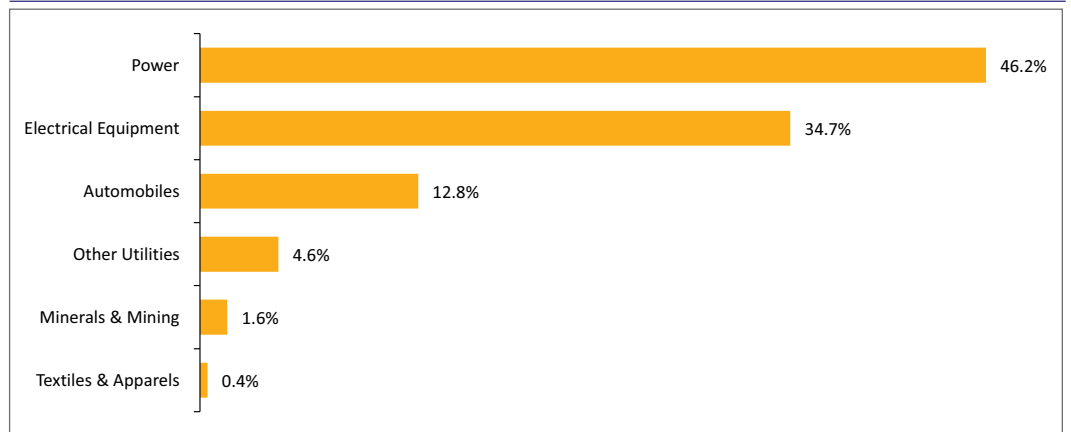
Group	Percent
Private	38.2%
Tata	13.8%
Suzlon	13.6%
Adani	11.3%
Om Prakash Jindal	7.8%
PSU	7.8%
VA Tech Wabag	2.8%
Total	95.3%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Power	46.2%
Capital Goods	34.7%
Automobile And Auto Components	12.8%
Utilities	4.6%
Total	98.3%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund

(An open-ended fund replicating/tracking the BSE Midcap 150 Momentum 30 Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE Midcap 150 Momentum 30 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

BSE Midcap 150 Momentum 30 Total Return Index

Lumpsum : Minimum application amount

Rs. 500/- and in multiples of Re. 1/- thereafter

Minimum Additional Purchase Amount

Rs. 500/- and in multiples of Re. 1/- thereafter
Multiple SIP frequency options are available, for more details, please refer SID

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days from the date of allotment. Nil if redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme. For details on load structure, please refer to Section on Load Structure in Scheme Information Document.

Allotment Date

23-July-2026

NAV

Regular Plan Growth Option : ₹ 10.6258
Direct Plan Growth Option : ₹ 10.6326

Scheme Statistics

Monthly AAUM ₹ 82.51 (₹ cr)
Latest AUM (31-Aug-2026) ₹ 1,14.35 (₹ cr)
Tracking Error* 0.52% (Annualised)

*Against the benchmark BSE Midcap 150 Momentum 30 TRI

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 23-July-2026. He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 23-July-2026. He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 23-July-2026. He has a rich experience of more than 14+ years

	Base Expense Ratio [†]	Total TER [†]
Direct	0.40%	6.58%
Regular	0.90%	7.17%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Laurus Labs Ltd.	6.4
2	Multi Commodity Exchange of India Ltd.	5.7
3	Bharat Heavy Electricals Ltd.	5.4
4	AU Small Finance Bank Ltd.	5.2
5	The Federal Bank Ltd.	5.1
6	Bharat Forge Ltd.	4.9
7	National Aluminium Company Ltd.	4.7
8	Hitachi Energy India Ltd.	4.6
9	CG Power and Industrial Solutions Ltd.	4.3
10	Vodafone Idea Ltd.	4.2

(Data as on 31-August-2026)

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

Top 7 Groups

Group	Percent
Private	34.2%
PSU	18.8%
Birla Aditya	7.6%
MCX	5.8%
Federal Bank	5.1%
Kalyani	4.9%
Murugappa Chettiar	4.3%
Total	80.6%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	31.6%
Capital Goods	25.8%
Healthcare	15.6%
Metals & Mining	9.2%
Total	82.2%

Top 10 Sector Allocation (Equity)

Electrical Equipment	19.7%
Banks	13.8%
Pharmaceuticals & Biotechnology	12.0%
Capital Markets	7.4%
Non - Ferrous Metals	6.6%
Finance	6.3%
Auto Components	4.9%
Telecom - Services	4.2%
Financial Technology (Fintech)	4.1%
Healthcare Services	3.6%

(Data as on 31-August-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Metal ETF

(An open-ended scheme replicating/tracking the Nifty Metal Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Metal Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

03-August-2026

NAV

₹ 13.1937 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1.92 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 1.65 (₹ cr)
Portfolio Turnover Ratio	1.93
Tracking Error*	0.02% (Annualised)

*Against the benchmark Nifty Metal Total Return Index

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 3rd August, 2026.
He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 3rd August, 2026.
He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 3rd August, 2026.
He has a rich experience of more than 14+ years

	Base Expense Ratio ^f	Total TER ^f
Regular	0.35%	0.41%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Tata Steel Ltd.	17.9
2	Hindalco Industries Ltd.	17.3
3	JSW Steel Ltd.	14.4
4	Adani Enterprises Ltd.	9.7
5	Vedanta Ltd.	5.5
6	Jindal Steel Ltd.	5.2
7	APL Apollo Tubes Ltd.	4.7
8	National Aluminium Company Ltd.	4.0
9	Welspun Corp Ltd.	3.7
10	NMDC Ltd.	3.6

(Data as on 31-August-2026)

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

Top 7 Groups

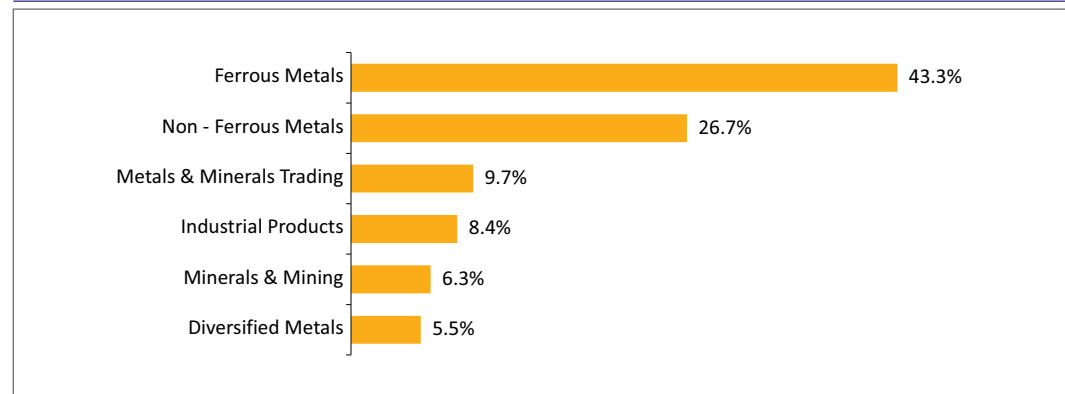
Group	Percent
Om Prakash Jindal	22.2%
Tata	17.9%
Birla Aditya	17.3%
PSU	12.9%
Adani	9.7%
Vedanta - MNC	8.9%
Sanjay Gupta	4.8%
Total	93.6%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Metals & Mining	91.5%
Capital Goods	8.4%
Grand Total	100.0%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOMETAL	ISIN Code	INF247L01HG7
Bloomberg Code	MONMERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Oil & Gas ETF

(An open ended fund replicating / tracking the Nifty Oil & Gas Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Oil & Gas Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

03-August-2026

NAV

₹ 11.1107 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1.69 (₹ cr)
Latest AUM (31-Aug-2026)	₹ 1.39 (₹ cr)
Portfolio Turnover Ratio	2.17
Tracking Error*	0.04% (Annualised)
*Against the benchmark Nifty Oil & Gas Total Return Index	

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 3rd August, 2026.
He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 3rd August, 2026.
He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 3rd August, 2026.
He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ¹
Regular	0.35%	0.41%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	32.5
2	Oil & Natural Gas Corporation Ltd.	14.8
3	Bharat Petroleum Corp Ltd.	10.8
4	Indian Oil Corporation Ltd.	8.5
5	Gail (India) Ltd.	7.9
6	Hindustan Petroleum Corporation Ltd.	5.8
7	Oil India Ltd.	4.3
8	Petronet LNG Ltd.	3.7
9	Adani Total Gas Ltd.	2.8
10	Aegis Logistics Ltd.	2.6

(Data as on 31-August-2026)

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

Top 7 Groups

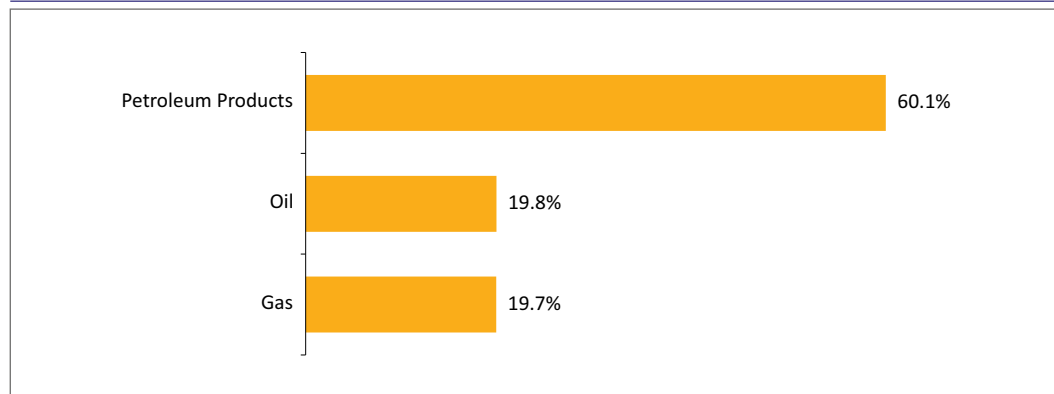
Group	Percent
PSU	57.9%
Mukesh Ambani	32.5%
Adani	2.8%
Aegis Logistics - MNC	2.6%
Indraprastha	1.7%
Castrol India - MNC	1.5%
Private	0.6%
Total	99.6%

Data as on 31-August-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	99.6%
Grand Total	99.6%

Top 10 Sector Allocation (Equity)



(Data as on 31-August-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOOILGAS	ISIN Code	INF247L01HH5
Bloomberg Code	MONOGRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Assets Under Management

AUM REPORT FOR THE QUARTER ENDED (30/06/2026)

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM as on last day of the Quarter
Open Ended Schemes		
Income/Debt Oriented Schemes		
Liquid/ Cash Oriented Schemes		
Liquid Fund	91742.70	94459.85
Other Income/Debt Oriented Schemes		
Ultra Short Duration Fund	37770.29	39216.17
Growth/Equity Oriented Schemes		
Multi Cap Fund	422133.73	400702.46
Large Cap Fund	318723.97	313796.61
Large & Mid Cap Fund	1843007.48	1705013.92
Mid Cap Fund	3746044.38	3606920.06
Small Cap Fund	718515.59	635857.31
Value Fund/Contra Fund	31864.90	9861.72
Focused Fund	163504.45	152747.97
Sectoral/Thematic Funds	619262.04	576409.48
ELSS	486177.58	462685.26
Flexi Cap Fund	1329164.93	1283590.17
Hybrid Schemes		
Dynamic Asset Allocation/Balanced Advantage Fund	73102.25	73117.59
Arbitrage Fund	264951.49	258450.02
Other Schemes		
Equity oriented Index Funds (Domestic Index Funds)	2261819.19	2131245.62
Equity oriented Index Funds (International Index Funds)	448671.34	437687.48
Gold ETF	167673.53	175045.06
Equity oriented ETFs (Domestic ETFs)	458451.21	434442.69
Equity oriented ETFs (International ETFs)	1429160.29	1331561.84
Income/Debt Oriented oriented ETFs	15115.75	16380.78
Silver ETF	104784.16	110060.24
Fund of funds investing overseas in Passive Funds	3788.85	3746.16
Total	15035430.09	14252998.46

AUM REPORT FOR THE QUARTER ENDED (30/06/2026)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	49.72
Next 10 Cities	12.33
Next 20 Cities	6.21
Next 75 Cities	7.93
Others	23.81
Total	100.00

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

Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Nasdaq 100 Fund of Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	43.2238	61.73	36.37	-0.35	16,216	13,660	9,965
Aug 31, 2023	Last 3 Years	26.4481	38.34	30.69	8.99	26,501	22,339	12,951
Aug 31, 2021	Last 5 Years	24.2839	23.60	20.55	8.32	28,863	25,474	14,915
Aug 30, 2019	Last 7 Years	11.7648	29.00	27.08	13.10	59,577	53,624	23,690
Nov 29, 2018	Since Inception	10.0000	28.53	26.30	12.14	70,091	61,207	24,330

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

Date of inception: 29-Nov-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79.

Motilal Oswal Nifty 500 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	26.0582	5.19	5.31	-0.35	10,522	10,534	9,965
Aug 31, 2023	Last 3 Years	19.3791	12.25	12.54	8.99	14,149	14,257	12,951
Aug 31, 2021	Last 5 Years	16.4337	10.77	11.12	8.32	16,685	16,946	14,915
Sep 06, 2019	Since Inception	10.0000	15.53	16.00	13.25	27,419	28,219	23,857

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Motilal Oswal Nifty Midcap 150 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	37.5152	13.82	14.05	-0.35	11,390	11,413	9,965
Aug 31, 2023	Last 3 Years	26.3591	17.45	17.67	8.99	16,210	16,301	12,951
Aug 31, 2021	Last 5 Years	19.0262	17.55	17.82	8.32	22,458	22,716	14,915
Sep 06, 2019	Since Inception	10.0000	23.10	23.42	13.25	42,729	43,509	23,857

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. = The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Motilal Oswal Nifty Smallcap 250 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	36.9426	11.43	11.88	-0.35	11,150	11,195	9,965
Aug 31, 2023	Last 3 Years	26.5924	15.69	16.15	8.99	15,489	15,678	12,951
Aug 31, 2021	Last 5 Years	19.6908	15.90	16.55	8.32	20,918	21,513	14,915
Sep 06, 2019	Since Inception	10.0000	22.45	23.26	13.25	41,190	43,118	23,857

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Motilal Oswal Nifty Bank Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	19.9096	8.44	8.80	-0.35	10,849	10,885	9,965
Aug 31, 2023	Last 3 Years	16.1323	10.21	10.52	8.99	13,389	13,502	12,951
Aug 31, 2021	Last 5 Years	13.1978	10.35	10.63	8.32	16,366	16,577	14,915
Sep 06, 2019	Since Inception	10.0000	11.65	12.12	13.25	21,600	22,242	23,857

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Nifty 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	21.1282	-0.47	-0.35	-2.54	9,952	9,965	9,745
Aug 31, 2023	Last 3 Years	16.3193	8.81	8.99	7.11	12,885	12,951	12,291
Aug 31, 2021	Last 5 Years	14.2318	8.12	8.32	7.28	14,775	14,915	14,213
Dec 23, 2019	Since Inception	10.0000	11.74	11.92	10.95	21,027	21,255	20,044

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

Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Motilal Oswal Nifty Next 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	23.5316	12.69	13.13	-0.35	11,276	11,320	9,965
Aug 31, 2023	Last 3 Years	15.7477	18.98	19.40	8.99	16,849	17,030	12,951
Aug 31, 2021	Last 5 Years	14.5673	12.73	13.12	8.32	18,215	18,532	14,915
Dec 23, 2019	Since Inception	10.0000	15.70	16.32	11.92	26,534	27,505	21,255

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

Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Motilal Oswal S&P 500 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	26.2305	28.50	29.70	-0.35	12,867	12,989	9,965
Aug 31, 2023	Last 3 Years	17.0963	25.42	26.79	8.99	19,742	20,396	12,951
Aug 31, 2021	Last 5 Years	14.9706	17.64	18.89	8.32	22,545	23,764	14,915
Apr 28, 2020	Since Inception	10.0000	21.13	22.63	17.41	33,752	36,484	27,694

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

Date of inception: 28-Apr-2020. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Motilal Oswal 5 Year G-sec Fund Of Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Aug 29, 2025	Last 1 Year	12.6265	4.87	5.49	10,490	10,552
Aug 31, 2023	Last 3 Years	10.7650	7.15	7.66	12,304	12,482
Oct 06, 2021	Since Inception	10.0000	5.90	6.40	13,245	13,555

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

Date of inception: 06-Oct-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 77 to 79.

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

Motilal Oswal Multi Asset Passive Fund of Fund *(Formerly known as Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive)*

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	18.0941	10.67	13.61	-0.35	11,073	11,369	9,965
Aug 31, 2023	Last 3 Years	13.0164	15.45	16.86	8.99	15,393	15,967	12,951
Aug 31, 2021	Last 5 Years	11.1953	12.34	13.55	8.32	17,897	18,887	14,915
Mar 12, 2021	Since Inception	10.0000	13.54	14.85	10.33	20,036	21,335	17,124

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 60% Nifty 500 TRI + 30% NIFTY Composite Debt Index + 10% Domestic Price of Gold & Silver ## Nifty 50 TRI

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79.

Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	16.2530	11.61	12.26	-0.35	11,167	11,233	9,965
Aug 31, 2023	Last 3 Years	12.3228	13.76	14.18	8.99	14,729	14,893	12,951
Aug 31, 2021	Last 5 Years	10.8611	10.81	11.39	8.32	16,711	17,156	14,915
Mar 12, 2021	Since Inception	10.0000	11.51	12.15	10.33	18,151	18,729	17,124

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

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79.

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	14.8395	5.36	6.34	-0.35	10,539	10,638	9,965
Aug 31, 2023	Last 3 Years	11.0187	12.37	13.06	8.99	14,193	14,457	12,951
Feb 10, 2022	Since Inception	10.0000	10.31	11.05	8.44	15,639	16,118	14,464

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

Date of inception: 10-Feb-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79.

Motilal Oswal BSE Low Volatility Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	16.5645	-3.00	-2.39	-0.35	9,699	9,760	9,965
Aug 31, 2023	Last 3 Years	12.5007	8.71	9.50	8.99	12,852	13,133	12,951
Mar 23, 2022	Since Inception	10.0000	11.26	11.89	9.14	16,065	16,472	14,748

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

Date of inception: 23-March-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79.

Motilal Oswal BSE Financials ex Bank 30 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	16.5249	10.92	11.40	-0.35	11,098	11,146	9,965
Aug 31, 2023	Last 3 Years	11.7027	16.14	16.61	8.99	15,672	15,862	12,951
Jul 29, 2022	Since Inception	10.0000	15.97	16.80	9.89	18,340	18,882	14,712

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

Date of inception: 29-July-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79.

Motilal Oswal BSE Enhanced Value Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	23.9641	13.96	14.74	-0.35	11,404	11,483	9,965
Aug 31, 2023	Last 3 Years	14.3989	23.79	24.95	8.99	18,980	19,522	12,951
Aug 22, 2022	Since Inception	10.0000	28.36	29.59	9.48	27,330	28,407	14,403

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

Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79.

Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal BSE Quality Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	16.5835	6.51	7.04	-0.35	10,654	10,708	9,965
Aug 31, 2023	Last 3 Years	11.8224	14.32	14.96	8.99	14,945	15,200	12,951
Aug 22, 2022	Since Inception	10.0000	15.18	15.95	9.48	17,669	18,147	14,403

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Quality TRI ## Nifty 50 TRI
Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79.

Motilal Oswal Gold and Silver Passive Fund of Funds (Formerly known as Motilal Oswal Gold and Silver ETFs Fund of Funds)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	19.5250	60.49	67.29	-0.35	16,091	16,777	9,965
Aug 31, 2023	Last 3 Years	11.8887	38.21	41.41	8.99	26,427	28,305	12,951
Oct 13, 2022	Since Inception	10.0000	34.27	37.29	10.63	31,418	34,254	14,806

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Domestic price of gold and silver ## Nifty 50 TRI
Date of inception: 13-Oct-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar please refer page 77 to 79.

Motilal Oswal Nifty Microcap 250 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	16.9100	14.63	15.88	-0.35	11,472	11,597	9,965
Aug 31, 2023	Last 3 Years	11.8463	17.85	19.16	8.99	16,375	16,930	12,951
Jul 05, 2023	Since Inception	10.0000	23.34	24.83	8.38	19,398	20,149	12,895

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Microcap 250 TRI ## Nifty 50 TRI
Date of inception: 05-July-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF

(Formerly known as Motilal Oswal Developed Market Ex US ETFs Fund of Funds)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	14.4480	31.12	37.94	-0.35	13,131	13,818	9,965
Sep 21, 2023	Since Inception	10.0000	24.29	27.96	8.25	18,972	20,670	12,631

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
Date of inception: 21-Sep-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79.

Motilal Oswal Nifty India Defence Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	9.7129	31.01	31.64	-0.35	13,120	13,184	9,965
Jul 03, 2024	Since Inception	10.0000	11.87	11.42	0.81	12,743	12,634	10,176

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty India Defence TRI ## Nifty 50 TRI
Date of inception: 03-July-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Nifty 500 Momentum 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)###	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	7.8143	10.83	11.95	-0.35	11,090	11,202	9,965
Sep 24, 2024	Since Inception	10.0000	-7.14	-6.41	-2.62	8,666	8,797	9,499

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI
Date of inception: 24-September-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Motilal Oswal Nifty MidSmall Healthcare Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)###	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	10.5008	20.76	21.61	-0.35	12,088	12,174	9,965
Nov 19, 2024	Since Inception	10.0000	14.33	15.17	2.56	12,694	12,859	10,461

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty MidSmall Healthcare TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Motilal Oswal Nifty MidSmall India Consumption Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)###	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	10.1272	-2.58	-1.82	-0.35	9,741	9,817	9,965
Nov 19, 2024	Since Inception	10.0000	-0.76	-0.08	2.56	9,865	9,987	10,461

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty MidSmall India Consumption TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Motilal Oswal Nifty MidSmall Financial Services Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)###	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	11.4781	30.95	32.26	-0.35	13,114	13,246	9,965
Nov 19, 2024	Since Inception	10.0000	25.82	26.86	2.56	15,052	15,276	10,461

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty MidSmall Financial Services TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)###	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	9.0256	10.75	11.32	-0.35	11,081	11,138	9,965
Nov 19, 2024	Since Inception	10.0000	0.01	0.73	2.56	10,001	10,130	10,461

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty MidSmall IT and Telecom TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Nifty Capital Market Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	9.7219	34.06	34.75	-0.35	13,427	13,497	9,965
Dec 16, 2024	Since Inception	10.0000	16.90	17.52	-0.16	13,054	13,172	9,973

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty Capital Market TRI ## Nifty 50 TRI
Date of inception: 16-December-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Motilal Oswal BSE 1000 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	9.6859	5.03	5.44	-0.35	10,506	10,547	9,965
Jun 25, 2025	Since Inception	10.0000	1.49	1.92	-2.63	10,176	10,228	9,689

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #BSE 1000 Total Return Index ##Nifty 50 TRI
Date of inception: 25-June-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 27, 2026	Last 6 Months	10.1351	14.30	3.69	-7.10	10,725	10,187	9,640
Jan 22, 2026	Since Inception	10.0000	14.36	4.38	-6.56	10,870	10,265	9,603

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. #Nifty 500 Total Return Index ##Nifty 50 TRI
Date of inception: 22-January-2026. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79.

SIP Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Nasdaq 100 Fund of Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	63.93	33.63	-3.01	1,58,149	1,40,748	1,18,045
Last 3 Years	3,60,000	43.83	32.89	3.13	6,61,491	5,74,680	3,77,607
Last 5 Years	6,00,000	35.32	29.25	7.35	14,20,682	12,31,827	7,22,180
Last 7 Years	8,40,000	30.29	26.56	10.92	24,63,199	21,61,193	12,39,085
Since Inception	9,40,000	29.78	26.70	11.21	31,19,516	27,56,264	14,73,100

NASDAQ 100 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Nifty 500 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	4.94	5.04	-3.01	1,23,164	1,23,233	1,18,045
Last 3 Years	3,60,000	6.44	6.63	3.13	3,96,870	3,97,981	3,77,607
Last 5 Years	6,00,000	10.54	10.82	7.35	7,81,955	7,87,514	7,22,180
Since Inception	8,40,000	13.74	14.15	10.91	13,70,457	13,90,827	12,38,757

Nifty 500 Index TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Nifty Midcap 150 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	15.36	15.56	-3.01	1,29,700	1,29,825	1,18,045
Last 3 Years	3,60,000	12.10	12.30	3.13	4,31,245	4,32,513	3,77,607
Last 5 Years	6,00,000	17.44	17.68	7.35	9,27,172	9,32,633	7,22,180
Since Inception	8,40,000	21.25	21.60	10.91	17,90,338	18,13,101	12,38,757

Nifty Midcap 150 Index TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Nifty Smallcap 250 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	20.58	21.05	-3.01	1,32,904	1,33,191	1,18,045
Last 3 Years	3,60,000	10.24	10.65	3.13	4,19,773	4,22,258	3,77,607
Last 5 Years	6,00,000	15.93	16.46	7.35	8,93,389	9,04,998	7,22,180
Since Inception	8,40,000	20.77	21.53	10.91	17,60,263	18,08,511	12,38,757

Nifty Smallcap 250 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Nifty Bank Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	5.21	5.56	-3.01	1,23,338	1,23,560	1,18,045
Last 3 Years	3,60,000	8.11	8.41	3.13	4,06,836	4,08,598	3,77,607
Last 5 Years	6,00,000	9.99	10.28	7.35	7,71,364	7,77,047	7,22,180
Since Inception	8,40,000	12.12	12.50	10.91	12,93,388	13,10,890	12,38,757

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

Motilal Oswal Nifty 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-3.11	-3.01	-4.97	1,17,979	1,18,045	1,16,768
Last 3 Years	3,60,000	2.97	3.13	1.40	3,76,699	3,77,607	3,67,796
Last 5 Years	6,00,000	7.17	7.35	5.87	7,18,874	7,22,180	6,95,903
Since Inception	8,10,000	10.49	10.72	9.41	11,60,451	11,69,610	11,18,267

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

Motilal Oswal Nifty 500 Momentum 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	14.42	15.55	-3.01	1,29,121	1,29,821	1,18,045
Since Inception	2,40,000	5.20	6.11	-0.19	2,53,051	2,55,338	2,39,530

#Nifty 500 Momentum 50 Total Return Index ##Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

SIP Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Nifty Next 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	14.13	14.58	-3.01	1,28,938	1,29,215	1,18,045
Last 3 Years	3,60,000	10.66	11.05	3.13	4,22,345	4,24,738	3,77,607
Last 5 Years	6,00,000	14.37	14.76	7.35	8,59,741	8,67,998	7,22,180
Since Inception	8,10,000	16.03	16.54	10.72	14,03,068	14,27,633	11,69,610

Nifty Next 50 TRI ## Nifty 50 Index TRI

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

Motilal Oswal S&P 500 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	27.94	29.13	-3.01	1,37,358	1,38,067	1,18,045
Last 3 Years	3,60,000	26.93	28.27	3.13	5,30,712	5,40,392	3,77,607
Last 5 Years	6,00,000	23.31	24.58	7.35	10,68,933	11,02,126	7,22,180
Since Inception	7,70,000	21.60	22.91	10.34	15,50,464	16,16,989	10,77,519

S&P 500 Index TRI ## Nifty 50 TRI

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

Motilal Oswal 5 Year G-sec Fund Of Fund

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	5.09	6.17	1,23,262	1,23,946
Last 3 Years	3,60,000	6.49	7.17	3,97,158	4,01,173
Since Inception	5,90,000	6.60	7.21	6,94,940	7,05,559

Nifty 5 yr Benchmark G-sec TRI

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

Motilal Oswal Multi Asset Passive Fund of Fund (Formerly known as Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	6.33	10.54	-3.01	1,24,046	1,26,700	1,18,045
Last 3 Years	3,60,000	11.94	14.02	3.13	4,30,288	4,43,378	3,77,607
Last 5 Years	6,00,000	13.62	15.12	7.35	8,43,991	8,75,838	7,22,180
Since Inception	6,60,000	13.55	15.00	7.95	9,59,951	9,98,866	8,23,090

60% Nifty 500 TRI + 30% NIFTY Composite Debt Index + 10% Domestic Price of Gold & Silver ## Nifty 50 TRI

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

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	8.92	10.14	-3.01	1,25,684	1,26,451	1,18,045
Last 3 Years	3,60,000	11.91	12.53	3.13	4,30,087	4,33,935	3,77,607
Last 5 Years	6,00,000	12.32	12.84	7.35	8,17,277	8,27,923	7,22,180
Since Inception	6,60,000	12.11	12.65	7.95	9,23,008	9,36,707	8,23,090

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

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

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	5.50	6.47	-3.01	1,23,525	1,24,136	1,18,045
Last 3 Years	3,60,000	2.68	3.46	3.13	3,75,050	3,79,536	3,77,607
Since Inception	5,50,000	9.65	10.40	7.17	6,86,843	6,98,572	6,49,082

Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

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

Motilal Oswal BSE Enhanced Value Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-1.40	-0.87	-3.01	1,19,092	1,19,441	1,18,045
Last 3 Years	3,60,000	9.87	10.68	3.13	4,17,478	4,22,440	3,77,607
Since Inception	4,90,000	19.11	20.19	6.36	7,20,055	7,35,207	5,58,484

BSE Enhanced Value TRI ## Nifty 50 TRI

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

SIP Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal BSE Low Volatility Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-4.87	-4.31	-3.01	1,16,829	1,17,199	1,18,045
Last 3 Years	3,60,000	1.27	1.93	3.13	3,67,060	3,70,784	3,77,607
Since Inception	5,40,000	7.01	7.79	7.08	6,32,955	6,44,151	6,34,050

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

Motilal Oswal BSE Financials ex Bank 30 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark
Last 1 Years	1,20,000	9.65	10.15	-3.01	1,26,142	1,26,454	1,18,045
Last 3 Years	3,60,000	11.48	11.95	3.13	4,27,419	4,30,367	3,77,607
Since Inception	5,00,000	14.96	15.46	6.52	6,81,489	6,88,373	5,73,350

BSE Financials ex Bank 30 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal BSE Quality Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark
Last 1 Years	1,20,000	5.01	5.49	-3.01	1,23,209	1,23,514	1,18,045
Last 3 Years	3,60,000	6.43	6.94	3.13	3,96,815	3,99,814	3,77,607
Since Inception	4,90,000	10.91	11.53	6.36	6,12,335	6,19,879	5,58,484

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

Motilal Oswal Gold and Silver Passive Fund of Funds (Formerly known as Motilal Oswal Gold and Silver ETFs Fund of Funds)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark
Last 1 Years	1,20,000	27.63	32.09	-3.01	1,37,174	1,39,835	1,18,045
Last 3 Years	3,60,000	44.64	48.89	3.13	6,68,249	7,04,403	3,77,607
Since Inception	4,70,000	39.38	42.89	6.04	9,77,663	10,38,457	5,29,609

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

Motilal Oswal Nifty Microcap 250 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	31.41	32.42	-3.01	1,39,429	1,40,028	1,18,045
Last 3 Years	3,60,000	13.05	14.28	3.13	4,37,242	4,45,010	3,77,607
Since Inception	3,80,000	14.16	15.42	3.68	4,74,504	4,83,658	4,03,168

Nifty Microcap 250 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF (Formerly known as Motilal Oswal Developed Market Ex US ETFs Fund of Funds)

Period	Invested Amount	Returns (XIRR) %			Market value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	29.24	35.60	-3.01	1,38,133	1,41,913	1,18,045
Since Inception	3,60,000	27.29	32.21	3.10	5,33,045	5,69,180	3,77,408

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

Motilal Oswal Nifty India Defence Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark
Last 1 Years	1,20,000	33.90	34.55	-3.01	1,40,909	1,41,294	1,18,045
Since Inception	2,60,000	25.76	26.26	-0.06	3,39,632	3,41,286	2,59,827

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

SIP Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Nifty MidSmall Financial Services Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	25.82	26.88	-3.01	1,36,083	1,36,724	1,18,045
Since Inception	2,20,000	27.40	28.50	0.32	2,79,323	2,81,795	2,20,681

Nifty MidSmall Financial Services TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty MidSmall India Consumption Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	4.61	5.24	-3.01	1,22,956	1,23,358	1,18,045
Since Inception	2,20,000	0.70	1.37	0.32	2,21,469	2,22,875	2,20,681

Nifty MidSmall India Consumption TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty MidSmall Healthcare Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	32.36	33.38	-3.01	1,39,996	1,40,598	1,18,045
Since Inception	2,20,000	21.46	22.32	0.32	2,66,145	2,68,050	2,20,681

Nifty MidSmall Healthcare TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	20.70	21.33	-3.01	1,32,981	1,33,366	1,18,045
Since Inception	2,20,000	8.19	8.82	0.32	2,37,342	2,38,672	2,20,681

Nifty MidSmall IT and Telecom TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty Capital Market Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	30.74	31.39	-3.01	1,39,030	1,39,417	1,18,045
Since Inception	2,10,000	29.68	30.33	0.03	2,68,402	2,69,701	2,10,059

Nifty Capital Market TRI ## Nifty 50 TRI

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

Motilal Oswal BSE 1000 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	30.74	6.03	-3.01	1,39,030	1,23,859	1,18,045
Since Inception	1,50,000	27.31	4.70	-2.81	1,76,530	1,54,633	1,47,220

#BSE 1000 Total Return Index ##Nifty 50 TRI

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

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
1	Mr. Swapnil Mayekar	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
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Note: ⁵With effect from 29 August 2025, the name of "Motilal Oswal Developed Market Ex US ETFs Fund of Funds" has changed to "Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF"

Note: ⁶With effect from 14 January 2026, the name of "Motilal Oswal Gold and Silver ETFs Fund of Funds" has changed to "Motilal Oswal Gold and Silver Passive Fund of Funds"

Note: [~]With effect from 22 June 2026, the name of " Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive " has changed to "Motilal Oswal Multi Asset Passive Fund of Fund"

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
2	Mr. Rakesh Shetty (For Debt Component)	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
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Note: ⁵With effect from 29 August 2025, the name of "Motilal Oswal Developed Market Ex US ETFs Fund of Funds" has changed to "Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF"

Note: [®]With effect from 14 January 2026, the name of "Motilal Oswal Gold and Silver ETFs Fund of Funds" has changed to "Motilal Oswal Gold and Silver Passive Fund of Funds"

Note: ~With effect from 22 June 2026, the name of "Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive" has changed to "Motilal Oswal Multi Asset Passive Fund of Fund"

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
3	Mr. Dishant Mehta (Associate Fund Manager)	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
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		Motilal Oswal Nifty Capital Market Index Fund	41
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		Motilal Oswal BSE India Infrastructure ETF	43
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		Motilal Oswal Nifty Alpha 50 ETF	51
		Motilal Oswal Gold ETF	52
		Motilal Oswal Silver ETF	53
		Motilal Oswal Nifty Energy ETF	54
		Motilal Oswal Nifty 100 ETF	55
		Motilal Oswal BSE Select IPO ETF	56
		Motilal Oswal Nifty Services Sector ETF	57
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		Motilal Oswal BSE Top 10 Banks ETF	61
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		Motilal Oswal Nifty Oil & Gas ETF	65

HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Minimum Application Amount

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Purchase Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributors.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will redeem the fund at Rs 99.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility Vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent I updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities.

These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

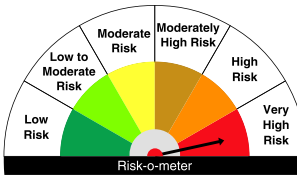
Total Return Index

Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW*s and distributions realized over a given period of time.

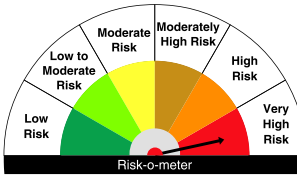
CAGR

CAGR (Compound Annual Growth Rate) is the annual rate of return on an investment over a specified period of time, assuming the profits were reinvested over the investment's lifespan.

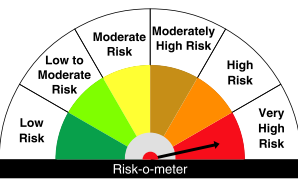
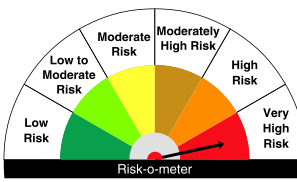
Product Suitability

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

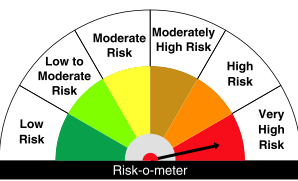
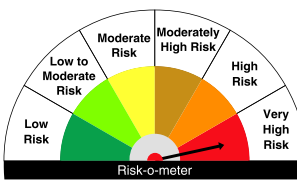
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

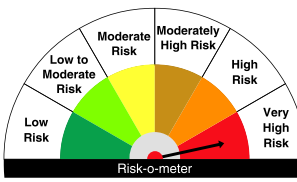
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

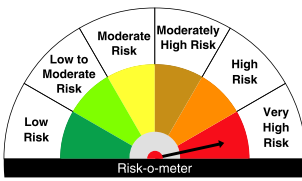
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the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

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

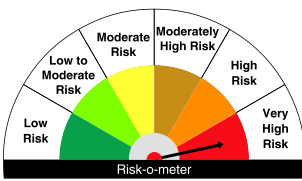
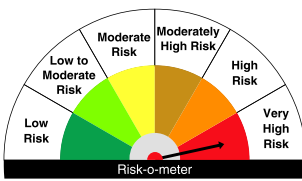
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark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

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

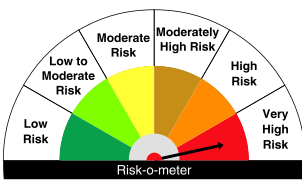
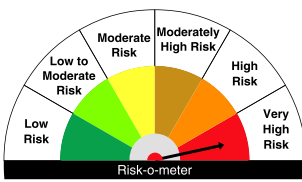
Product Suitability

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

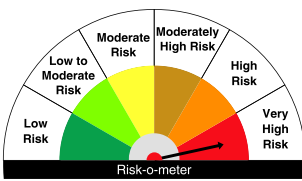
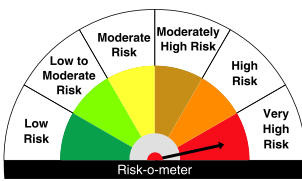
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

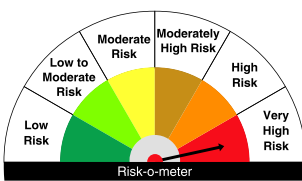
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

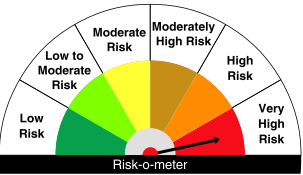
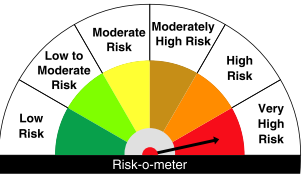
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/ tracking Nifty 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High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

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

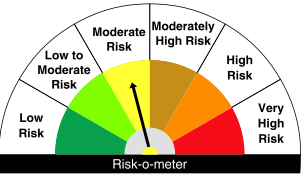
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the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

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

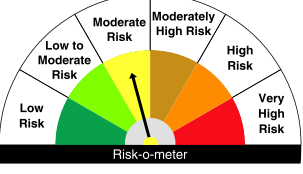
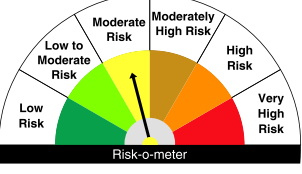
Product Suitability

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

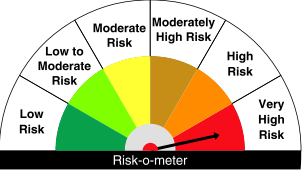
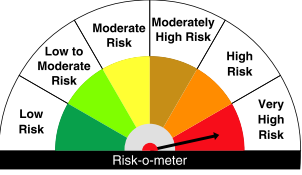
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

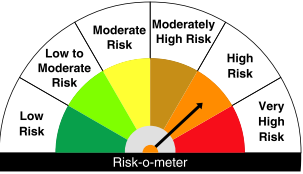
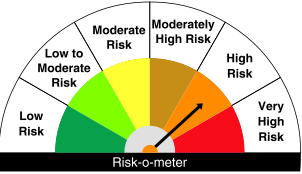
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit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

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 60% Nifty 500 TRI + 30% NIFTY Composite Debt Index + 10% Domestic Price of Gold & Silver
Motilal Oswal Multi Asset Passive Fund of Fund~ (An open-ended fund of fund scheme investing in the units of Equity, Debt Index Funds/ETFs and commodity ETFs)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- To generate long term growth/capital appreciation by offering asset allocation. - Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.		

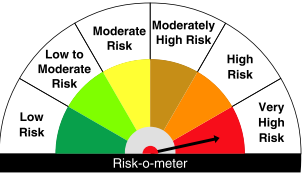
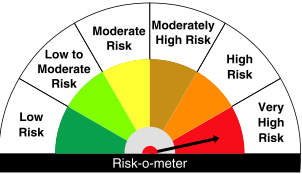
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note:~With effect from 22 June 2026, the name of " Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive " has changed to "Motilal Oswal Multi Asset Passive Fund of Fund"

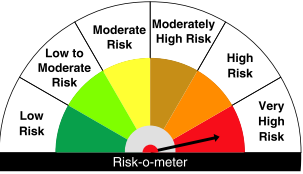
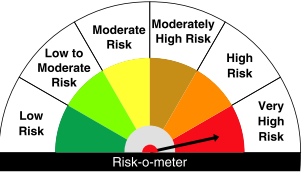
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		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

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

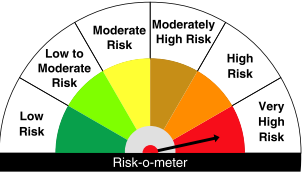
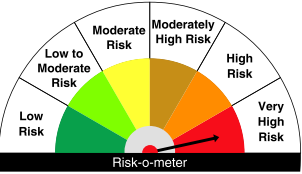
Product Suitability

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

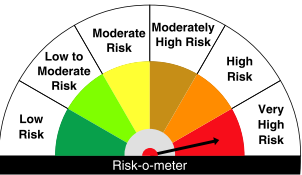
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

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

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

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

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

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

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

Product Suitability

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

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

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

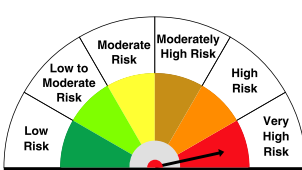
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

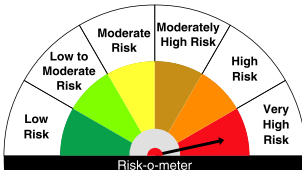
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value ETF (An open ended scheme replicating / tracking the BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme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

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

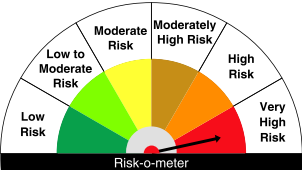
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Quality Total Return Index
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The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

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

Product Suitability

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

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Domestic price of gold and silver
Motilal Oswal Gold and Silver Passive Fund of Funds® (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Long term capital appreciation. - Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF		

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

Note: ®With effect from 14 January 2026, the name of “Motilal Oswal Gold and Silver ETFs Fund of Funds” has changed to “Motilal Oswal Gold and Silver Passive Fund of Funds”

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Microcap 250 Total Return Index
Motilal Oswal Nifty Microcap 250 Index Fund (An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the total returns of the Nifty Microcap 250 Total Return Index, subject to tracking error - Long term capital growth		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P Developed Ex-U.S. BMI Total Return Index
Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF ⁵ (An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Long term capital appreciation - To invest in global ETFs which track the performance of Developed Markets exUS		

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

Note: ⁵With effect from 29 August 2025, the name of “Motilal Oswal Developed Market Ex US ETFs Fund of Funds” has changed to “Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF”

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

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

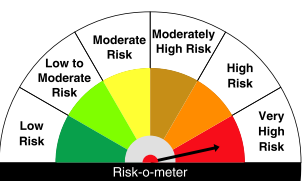
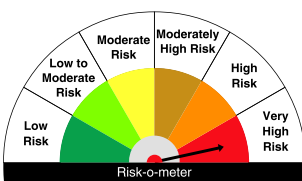
Product Suitability

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

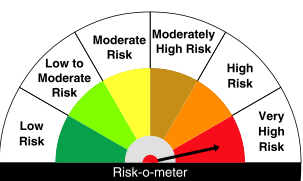
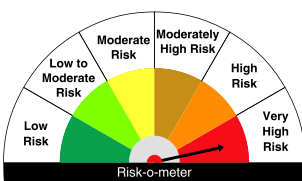
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

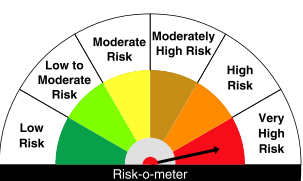
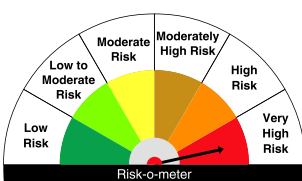
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

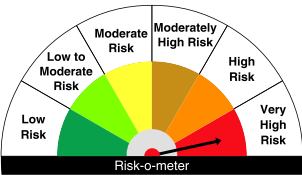
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Total Return Index
Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme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

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error - Long term capital growth		

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 ETF (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error - Long term capital growth		

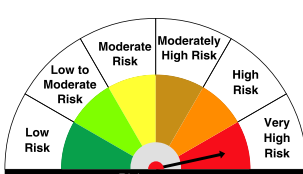
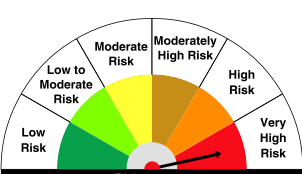
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall Healthcare Total Return Index
Motilal Oswal Nifty MidSmall Healthcare Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the returns of the Nifty MidSmall Healthcare Total Return Index, subject to tracking error - Long term capital growth		

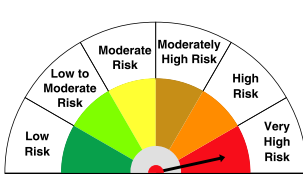
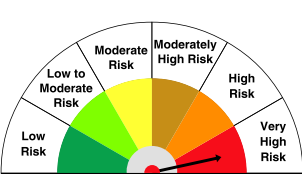
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

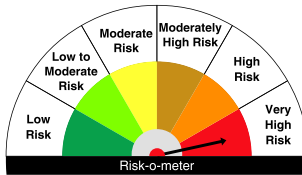
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall Financial Services Total Return Index
Motilal Oswal Nifty MidSmall Financial Services Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the total returns of the Nifty MidSmall Financial Services Total Return Index, subject to tracking error - Long term capital growth		

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

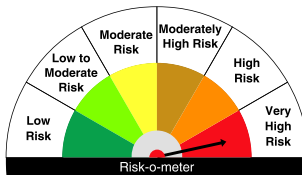
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall IT and Telecom Total Return Index
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund (An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the total returns of the Nifty MidSmall IT and Telecom Total Return Index, subject to tracking error - Long term capital growth		

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

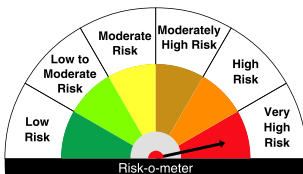
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Capital Market Total Return Index
Motilal Oswal Nifty Capital Market Index Fund (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error - Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

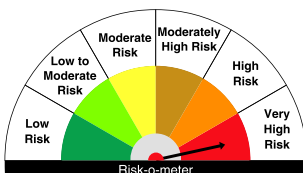
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

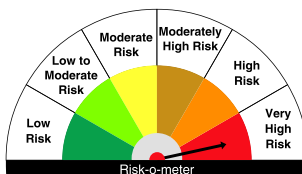
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE India Infrastructure TRI
Motilal Oswal BSE India Infrastructure ETF (An open-ended scheme replicating/tracking the BSE India Infrastructure Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the BSE India Infrastructure Total Return Index subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

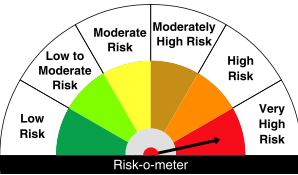
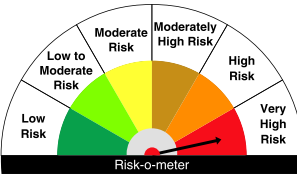
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 Equal Weight TRI
Motilal Oswal Nifty 50 Equal Weight ETF (An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty 50 Equal Weight Total Return Index subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

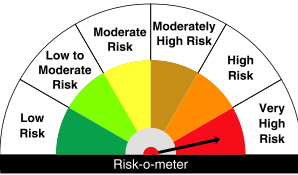
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Manufacturing TRI
Motilal Oswal Nifty India Manufacturing ETF (An open-ended scheme replicating/tracking the Nifty India Manufacturing Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds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

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

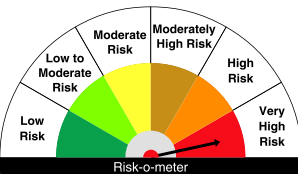
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 ETF (An open-ended scheme replicating/tracking the Nifty Next 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty Next 50 Total Return Index, subject to tracking error. - Long-term capital growth.		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE 1000 TRI
Motilal Oswal BSE 1000 Index Fund (An open-ended fund replicating/tracking the BSE 1000 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the BSE 1000 Total Return Index, subject to tracking error. - Long-term capital growth.		

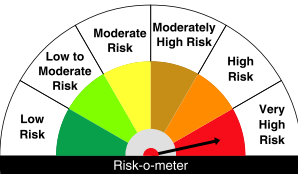
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

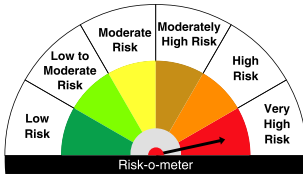
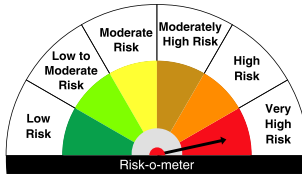
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty PSE Total Return Index
Motilal Oswal Nifty PSE ETF (An open-ended scheme replicating / tracking the Nifty PSE Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the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

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

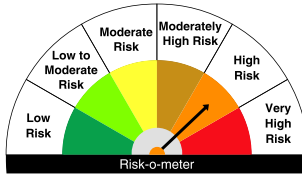
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 Momentum 50 TRI
Motilal Oswal Nifty Midcap150 Momentum 50 ETF (An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty Midcap 150 Momentum 50 Total Return Index, subject to tracking error. - Long-term capital growth.		

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

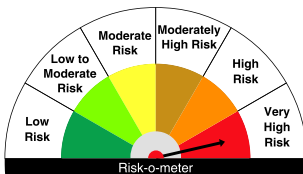
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Alpha 50 Total Return Index
Motilal Oswal Nifty Alpha 50 ETF (An open-ended scheme replicating/tracking the Nifty Alpha 50 Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty Alpha 50 Total Return Index subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

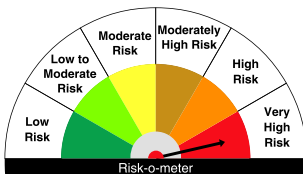
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Domestic Price of Physical Gold
Motilal Oswal Gold ETF (An open-ended scheme replicating / tracking domestic price of physical gold)		
This product is suitable for investors who are seeking*		
- Capital appreciation over long term. - Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.	 The risk of the scheme is High	 The risk of the Benchmark is High

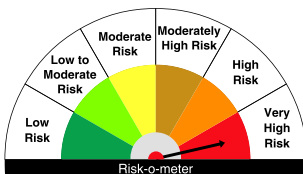
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Domestic price of Physical Silver
Motilal Oswal Silver ETF (An open-ended scheme replicating / tracking domestic price of physical silver)		
This product is suitable for investors who are seeking*		
- Capital appreciation over long term. - Investment predominantly in silver and silver related instruments in order to generate returns similar to the performance of silver, subject to tracking error.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

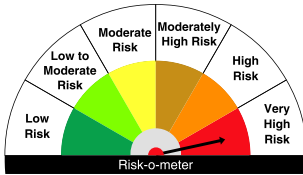
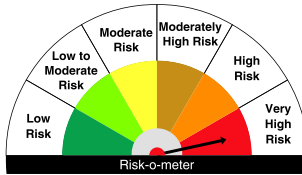
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Energy Total Return Index
Motilal Oswal Nifty Energy ETF (An open-ended scheme replicating/tracking the Nifty Energy Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance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

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

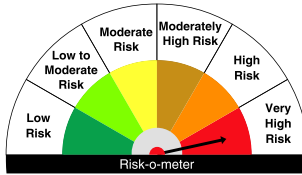
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 100 Total Return Index
Motilal Oswal Nifty 100 ETF (An open-ended scheme replicating/tracking the Nifty 100 Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty 100 Total Return Index, subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Select IPO Total Return Index
Motilal Oswal BSE Select IPO ETF (An open-ended scheme replicating/tracking the BSE Select IPO Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the BSE Select IPO Total Return Index subject to tracking error. - Long-term capital growth.		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Services Sector Total Return Index
Motilal Oswal Nifty Services Sector ETF (An open-ended scheme replicating/tracking the Nifty Services Sector Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty Services Sector Total Return Index, subject to tracking error. - Long-term capital growth.		

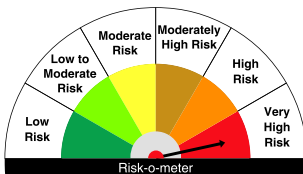
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MNC Total Return Index
Motilal Oswal Nifty MNC ETF (An open-ended scheme replicating/tracking the Nifty MNC Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty MNC Total Return Index subject to tracking error. - Long-term capital growth.		

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

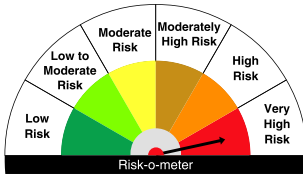
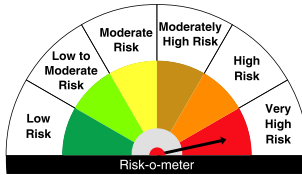
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Total Return Index
Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds (An open-ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Long-term capital growth. - Investment predominantly passive solution invests funds such that in as ETF/Index Funds of equity and equity related instruments and offers diversified exposure across all market capitalization segments.		

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

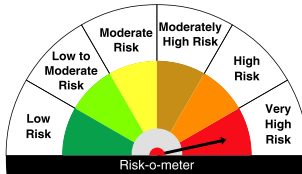
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Total Return Index
Motilal Oswal Multi Factor Passive Fund of Funds (An open ended fund of funds scheme investing in units of passively managed factor based ETFs and/or Index Funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Long term capital appreciation. - To invest in passively managed factor based ETFs and/or Index Funds that provide a multi factor exposure		

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Top 10 Banks Total Return Index
Motilal Oswal BSE Top 10 Banks ETF (An open-ended scheme replicating/tracking the BSE Top 10 Banks Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the BSE Top 10 Banks Total Return Index subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

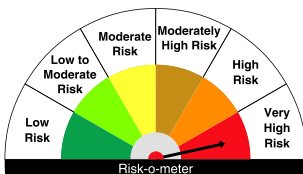
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Clean Environment TRI
Motilal Oswal BSE Clean Environment Index Fund (An open-ended fund replicating/tracking the BSE Clean Environment Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the BSE Clean Environment Index, subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

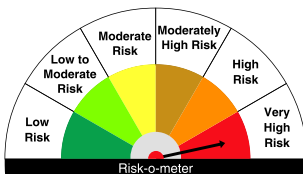
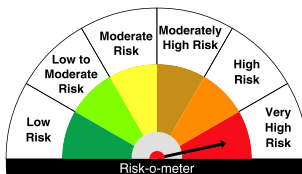
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Midcap 150 Momentum 30 TRI
Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund (An open-ended fund replicating/tracking the BSE Midcap 150 Momentum 30 Index)		
This product is suitable for investors who are seeking*		
- Long term capital growth. - Investments in equity and equity related instruments of large cap stocks.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Metal Total Return Index
Motilal Oswal Nifty Metal ETF (An open-ended scheme replicating / tracking the Nifty Metal Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of Nifty Metal Total Return Index subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Oil & Gas Total Return Index
Motilal Oswal Nifty Oil & Gas ETF (An open ended fund replicating / tracking the Nifty Oil & Gas Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds generally to the total returns of the Nifty Oil & Gas Total Return Index subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Potential Risk Class Matrix

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below:

Motilal Oswal 5 Year G-Sec Fund of Fund

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

Motilal Oswal 5 Year G-Sec ETF

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

^fExpense Ratio - Regulatory Disclosures:

1. Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026.
2. Brokerage Cost as per Regulation 66(9) of SEBI (Mutual Funds) Regulations, 2026. This represents annualized, cumulative daily average brokerage cost incurred on trades executed during the reference period*. The same shall be reset monthly and is intended to provide an indicative measure of brokerage cost.
3. Transaction cost incurred for the purpose of execution of trade as referred under Regulation 66(10) of SEBI (Mutual Funds) Regulations, 2026. This represents annualized, cumulative daily average transaction cost incurred on trades executed during the reference period*. The same shall be reset monthly and is intended to provide an indicative measure of transaction cost.
4. Statutory levies (including GST): Present GST rate is 18%. This has two parts: a. GST on the Base TER; and b. Statutory charges such as STT, GST on brokerage and stamp duty incurred for trade execution. This represents annualized, cumulative daily average statutory cost incurred during the reference period*. The same shall be reset monthly and is intended to provide an indicative measure of statutory cost.
5. Percentages mentioned above are annualized.
6. Base Expense Ratio of direct plan shall have a lower expense ratio excluding distribution expenses, commission, etc., and no commission shall be paid from such plans.
- 7 For detail expense ratio refer <https://www.motilaloswalmf.com/nav-ter>

*Reference period:

For April of a financial year (Other than April 2026)- the reference period is April 1 to March 31 of the immediately preceding financial year.

For months May to March, the reference period is April 1 of the current financial year up to the end of the month immediately preceding the month of disclosure.

Risk Disclosure and Disclaimer

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

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

The data in the Factsheet is updated up to August 31, 2026 unless indicated otherwise. Statements relating to outlook and forecast are the opinions of the Author. The views expressed by the author are personal and are not necessarily that of MOAMC. This report is for information purpose only and is not intended to be any investment advice. Please make independent research/ obtain professional help before taking any decision of investment/ sale. AMC makes no representation as to the quality, liquidity or market perception of any securities/ issuer/ borrower, if described in the report above, nor does it provide any guarantee whatsoever. Information and material used in this report are believed to be from reliable sources. However, AMC does not warrant the accuracy, reasonableness and/or completeness of any information. AMC does not undertake to update any information or material in this report. Decisions taken by you based on the information provided in this report are to your own account and risk. AMC and any of its officers, directors and employees shall not be liable for any loss or damage of any nature, as also any loss or profit in any way arising from the use of this material in any manner. AMC or its directors, officers and employees, including author of this report/ persons involved in the preparation or issuance of this report may, from time to time, have long or short positions in, and buy or sell the securities, if any, mentioned herein or have other potential conflict of interest with respect to any recommendation and related information and opinions given in the report/ report. This report, or any part of it, should not be duplicated, or contents altered/ modified, in whole or in part in any form and or re-distributed without AMC's prior written consent.

Investors may please note that they will be bearing the expenses of the fund of funds scheme in addition to the expenses of the underlying scheme in which the fund of funds scheme makes investment.

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



motilal oswal | mutual fund

Entity Name: Motilal Oswal Mutual Fund | **SEBI registered Number:** MF/063/09/04

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