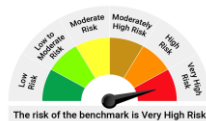


Motilal Oswal ELSS Tax Saver Fund

Category : Equity Fund | Benchmark Index : NIFTY 500 TRI | Fund Manager : Rakesh Shetty

₹54.15
NAV as on 29-Apr-26

₹3,969 (Cr.)
AUM as on 31-Mar-26



Rating
★★★★

	Historical Return (%)					
	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	11.27	1.81	14.80	25.28	19.33	17.23
Benchmark Index	-1.13	-4.52	4.06	15.23	13.76	14.53

Investment Objective

The Fund seeks to generate long term capital appreciation by investing predominantly in equities linked securities of small cap segment.

Sector Allocation(%)	
Financials	23.59
Materials	9.37
Technology	11.69
Industrials	18.83
Consumer Discretionary	15.28

Asset Allocation (%)	
Cash&cashEqv.	0.71
Equity	99.29

Portfolio Holdings	
Top Holdings	Assets(%)
Eternal	6.06
MCX	5.88
Muthoot Finance	4.61
Piramal Finance	4.46
Waaree Energies	4.17
PTC Industries	4.10
Prestige Estates Projects	4.07
Amber Enterprises India	3.88
Apar Industries	3.81
One97 Communications	3.74

Quantitative Data (%)	
Standard Deviation	19.90
Beta	1.08
Sharpe Ratio	0.71
Alpha Ratio	6.10
Turnover Ratio	57.00
Expense Ratio	1.84
Lock-in Period	-
Fund Type	Open Ended
Fund House	Motilal Oswal ELSS Tax Saver Fund
Fund Taxation	Equity
Min. Inv. Lumpsum/ SIP	Rs. 500 / 500

Investment Rationale

Argues for investing to combat inflation's erosive effects on household expenses (9-19% CAGR), education costs (10.5% inflation), and weddings (22-30%), which outpace traditional savings like FDs at 4-7.1%. It contrasts low-yield options (PPF 7.1% tax-free, gold/real estate ~11%) with superior mutual fund returns (large-cap 17.55%, mid/small-cap 22-23% over 10 years), demonstrating via examples how SIPs in equity funds meet goals like higher education (₹60L in 17 years via ₹9K/month at 12%) or marriage (₹1Cr in 16 years via ₹17.5K/month) more efficiently than FDs/PPF. Early investing leverages compounding (e.g., ₹5K/month from age 25 yields ₹3.25Cr by 65 at 12% vs. ₹1.5Cr from age 40), thriving amid market crises per Warren Buffett's wisdom.