

Motilal Oswal Mutual Fund

Category : Equity : Large & Mid Cap | Benchmark Index : Nifty large and Mid 200 TRI | Fund Manager : Ajay Khandelwal

₹34.76
 NAV as on 29-Apr-26

₹13,995 (Cr.)
 AUM as on 31-Mar-26


	Historical Return (%)					
	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	9.98	-1.10	16.06	26.04	20.90	-
Benchmark Index	-0.89	-4.32	4.65	14.89	13.52	-

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	25.73
Industrials	22.66
Technology	9.93
Consumer Discretionary	16.12
Energy & Utility	8.91

Asset Allocation (%)

Equity	98.86
Cash&cashEqv.	1.14
Debt	-

Portfolio Holdings

Top Holdings	Assets(%)
Eternal	6
Bajaj Finance	4.35
PTC	4.05
Muthoot Finance	3.96
Bharat Electronics	3.81
CG Power	3.51
TVS Motor	3.5
MCX	3.44
Apar	3.43
One97Comm	3.4

Quantitative Data (%)

Standard Deviation	19.69
Beta	1.10
Sharpe Ratio	0.74
Alpha Ratio	6.98
Turnover Ratio	51
Expense Ratio	1.70
Lock-in Period	-
Fund Type	Open Ended
Fund House	Motilal Oswal Mutual Fund
Fund Taxation	Equity Oriented
Min. Inv. Lumpsum/ SIP	Rs. 1000 / 100

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.