

Motilal Oswal Midcap Fund

Mid Cap Fund

CRISIL MF RANK - 1

Dec 2022

Key Highlights	
Inception Date	24-Feb-14
Benchmark	Nifty Midcap 150 Index TRI
Avg. AUM in Rs. Cr (Oct - Dec 2022)	3,586
Fund Manager	Niket Shah, Ankush Sood
Expense Ratio (%)	2.04
Exit Load (%)	1.00
Min. Investment (Rs.)	500

Investment Objective

To achieve long term capital appreciation by investing in a maximum of 30 quality midcap companies having long-term competitive advantages and potential for growth.

Key Portfolio Attributes

NAV as on 30/12/2022	50.56
No. of Holdings	32
Top 5 Company Exposure (%)	42.54
Top 5 Sector Exposure (%)	46.21

Ratios^A

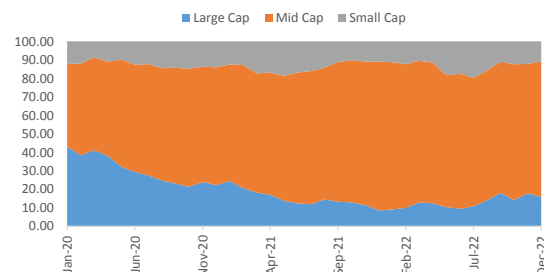
Portfolio Beta	0.84
R Squared (%)	81.62
Standard Deviation (%)	33.18
Sharpe Ratio	1.32
Treynor Ratio	0.35
Jenson's Alpha (%)	5.93
Sortino Ratio	0.79

^Aratios are annualized; for a period of 3 years

Trailing Point to Point Returns (%)	Fund	Benchmark
1 year	10.71	3.91
3 years	23.55	24.57
5 years	12.54	11.18
10 years	NA	17.38
Inception	20.09	20.56

For less than 1 year absolute and for more than 1 year annualised

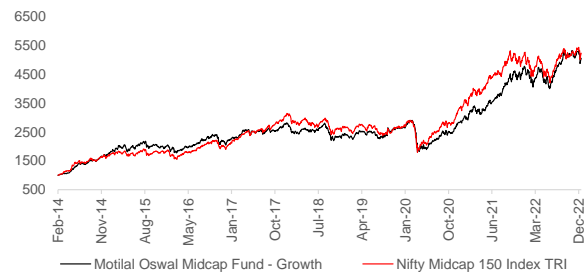
Market Cap Trend (% & rebased to 100)



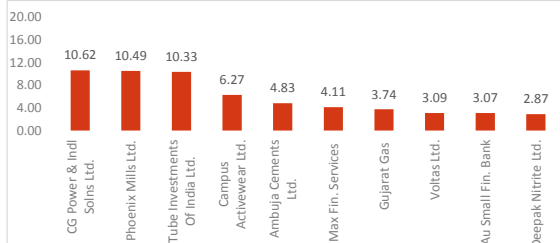
SIP Performance (based on monthly investment of Rs 1000)

Period	3 years	5 years	10 years
Amt. Invested	36,000	60,000	84,000
Scheme			
Value (Rs)	53,674	102,107	NA
Returns (%)	30.79	22.50	NA
Benchmark			
Value (Rs)	50,308	96,880	303,167
Returns (%)	25.82	20.29	17.95

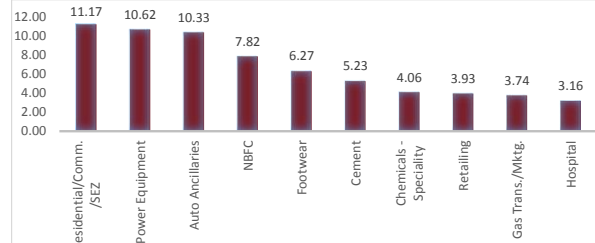
Fund v/s benchmark performance (growth of 1000 since inception)



Top 10 Company Holdings (%)



Top 10 Sector Holdings (%)



History	Dec-22	Sep-22	Jun-22	Mar-22	Dec-21	Sep-21	Jun-21
CRISIL Mutual Fund Rank	1	1	2	3	3	5	5
AUM (Rs. Cr.)	3,586	3,046	2,615	2,611	2,513	2,195	1,940

All data as on December 30, 2022

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