

MOTILAL OSWAL MUTUAL FUND

TRANFROMDT	TRAN TODT	FROMAMT	TOAMT	RATE	ACTIVE	CATEGORYID	SCHEME	BROKTYPEID	SCHEMEDescription
01/04/2025	30/04/2025	0.00	9999999999999999	0.40	Y	7	AC	LongTermTrailFee	Motilal Oswal Asset Allocation Passive Fund of Fund - ConservativeDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.60	Y	7	DI	LongTermTrailFee	Motilal Oswal Nifty India Defence Index FundDirect
01/04/2025	30/04/2025	0.00	9999999999999999	0.35	Y	7	N1	LongTermTrailFee	Motilal Oswal Nasdaq 100 Fund of FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.15	Y	7	LF	LongTermTrailFee	Motilal Oswal Liquid fundUnclaimed IDCW Plan Below 3 years
01/04/2025	30/04/2025	0.00	9999999999999999	0.50	Y	7	HI	Annualized	Motilal Oswal Nifty MidSmall Healthcare Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.90	Y	7	CP	LongTermTrailFee	Motilal Oswal Flexi Cap FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.10	Y	7	AM	Annualized	Motilal Oswal Active Momentum FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.36	Y	7	MG	Annualized	Motilal Oswal Gold and Silver ETFs Fund of FundsDirect
01/04/2025	30/04/2025	0.00	9999999999999999	1.50	Y	7	IO	Annualized	Motilal Oswal Innovation Opportunities FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.15	Y	7	LF	Annualized	Motilal Oswal Liquid fundUnclaimed IDCW Plan Below 3 years
01/04/2025	30/04/2025	0.00	9999999999999999	0.80	Y	7	BI	Annualized	Motilal Oswal Nifty Bank Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	1.15	Y	7	MF	Annualized	Motilal Oswal Focused FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.60	Y	7	DI	Annualized	Motilal Oswal Nifty India Defence Index FundDirect
01/04/2025	30/04/2025	0.00	9999999999999999	0.95	Y	7	LM	Annualized	Motilal Oswal Large and Midcap FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.40	Y	7	AA	LongTermTrailFee	Motilal Oswal Asset Allocation Passive Fund of Fund - AggressiveDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	1.20	Y	7	MT	Annualized	Motilal Oswal Manufacturing FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.65	Y	7	S2	Annualized	Motilal Oswal BSE Financials ex Bank 30 Index FundDirect
01/04/2025	30/04/2025	0.00	9999999999999999	0.35	Y	7	DM	LongTermTrailFee	Motilal Oswal Developed Market Ex US ETFs Fund of FundsDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.90	Y	7	CP	Annualized	Motilal Oswal Flexi Cap FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.75	Y	7	FM	Annualized	Motilal Oswal Midcap FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.60	Y	7	MP	Annualized	Motilal Oswal Nifty Microcap 250 Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.70	Y	7	S1	LongTermTrailFee	Motilal Oswal BSE Low Volatility Index FundDirect
01/04/2025	30/04/2025	0.00	9999999999999999	1.20	Y	7	MT	LongTermTrailFee	Motilal Oswal Manufacturing FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	1.05	Y	7	MM	LongTermTrailFee	Motilal Oswal Multi Cap FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.70	Y	7	N2	LongTermTrailFee	Motilal Oswal Nifty 200 Momentum 30 Index FundDirect
01/04/2025	30/04/2025	0.00	9999999999999999	1.15	Y	7	DE	Annualized	Motilal Oswal Balance Advantage FundRegular Annual IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.80	Y	7	US	Annualized	Motilal Oswal Ultra Short Term FundDirect-IDCW Option-Daily
01/04/2025	30/04/2025	0.00	9999999999999999	1.15	Y	7	MF	LongTermTrailFee	Motilal Oswal Focused FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.50	Y	7	IC	LongTermTrailFee	Motilal Oswal Nifty MidSmall India Consumption Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.75	Y	7	NN	LongTermTrailFee	Motilal Oswal Nifty Next 50 Index FundDirect
01/04/2025	30/04/2025	0.00	9999999999999999	0.50	Y	7	FS	LongTermTrailFee	Motilal Oswal Nifty MidSmall Financial Services Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.70	Y	7	S3	Annualized	Motilal Oswal BSE Enhanced Value Index FundDirect
01/04/2025	30/04/2025	0.00	9999999999999999	0.80	Y	7	US	LongTermTrailFee	Motilal Oswal Ultra Short Term FundDirect-IDCW Option-Daily
01/04/2025	30/04/2025	0.00	9999999999999999	1.05	Y	7	SC	LongTermTrailFee	Motilal Oswal Small Cap FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.70	Y	7	S1	Annualized	Motilal Oswal BSE Low Volatility Index FundDirect
01/04/2025	30/04/2025	0.00	9999999999999999	0.90	Y	7	AR	LongTermTrailFee	Motilal Oswal Arbitrage FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	1.50	Y	7	IO	LongTermTrailFee	Motilal Oswal Innovation Opportunities FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	1.15	Y	7	LC	LongTermTrailFee	Motilal Oswal Large Cap FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.07	Y	7	GS	Annualized	Motilal Oswal 5 Year G-Sec Fund Of FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.40	Y	7	NI	LongTermTrailFee	Motilal Oswal Nifty 50 Index FundDirect Plan Growth
01/04/2025	30/04/2025	0.00	9999999999999999	1.20	Y	7	MA	LongTermTrailFee	Motilal Oswal Multi Asset FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	1.05	Y	7	SC	Annualized	Motilal Oswal Small Cap FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.70	Y	7	N2	Annualized	Motilal Oswal Nifty 200 Momentum 30 Index FundDirect
01/04/2025	30/04/2025	0.00	9999999999999999	0.50	Y	7	IT	Annualized	Motilal Oswal Nifty MidSmall IT and Telecom Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.90	Y	7	AR	Annualized	Motilal Oswal Arbitrage FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	1.20	Y	7	MA	Annualized	Motilal Oswal Multi Asset FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	1.15	Y	7	BC	Annualized	Motilal Oswal Business Cycle FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.35	Y	7	SP	Annualized	Motilal Oswal S and P 500 Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	1.00	Y	7	LT	LongTermTrailFee	Motilal Oswal ELSS Tax Saver FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	1.00	Y	7	LT	Annualized	Motilal Oswal ELSS Tax Saver FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.80	Y	7	MI	Annualized	Motilal Oswal Nifty Midcap 150 Index FundDirect Plan Growth
01/04/2025	30/04/2025	0.00	9999999999999999	0.10	Y	7	MQ	LongTermTrailFee	Motilal Oswal Quant FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.50	Y	7	FS	Annualized	Motilal Oswal Nifty MidSmall Financial Services Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.70	Y	7	MN	Annualized	Motilal Oswal Nifty 500 Momentum 50 Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.35	Y	7	SP	LongTermTrailFee	Motilal Oswal S and P 500 Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.65	Y	7	CM	LongTermTrailFee	Motilal Oswal Nifty Capital Market Index FundDirect Plan

01/04/2025	30/04/2025	0.00	9999999999999999	0.50	Y	7	IC	Annualized	Motilal Oswal Nifty MidSmall India Consumption Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	1.15	Y	7	LC	Annualized	Motilal Oswal Large Cap FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	1.15	Y	7	BC	LongTermTrailFee	Motilal Oswal Business Cycle FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	1.05	Y	7	MM	Annualized	Motilal Oswal Multi Cap FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.70	Y	7	S3	LongTermTrailFee	Motilal Oswal BSE Enhanced Value Index FundDirect
01/04/2025	30/04/2025	0.00	9999999999999999	0.70	Y	7	MN	LongTermTrailFee	Motilal Oswal Nifty 500 Momentum 50 Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.60	Y	7	MP	LongTermTrailFee	Motilal Oswal Nifty Microcap 250 Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.95	Y	7	LM	LongTermTrailFee	Motilal Oswal Large and Midcap FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.40	Y	7	AC	Annualized	Motilal Oswal Asset Allocation Passive Fund of Fund - ConservativeDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.65	Y	7	S4	Annualized	Motilal Oswal BSE Quality Index FundDirect
01/04/2025	30/04/2025	0.00	9999999999999999	0.07	Y	7	GS	LongTermTrailFee	Motilal Oswal 5 Year G-Sec Fund Of FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.35	Y	7	DM	Annualized	Motilal Oswal Developed Market Ex US ETFs Fund of FundsDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.65	Y	7	S2	LongTermTrailFee	Motilal Oswal BSE Financials ex Bank 30 Index FundDirect
01/04/2025	30/04/2025	0.00	9999999999999999	0.75	Y	7	NT	Annualized	Motilal Oswal Nifty 500 Index FundDirect
01/04/2025	30/04/2025	0.00	9999999999999999	0.40	Y	7	NI	Annualized	Motilal Oswal Nifty 50 Index FundDirect Plan Growth
01/04/2025	30/04/2025	0.00	9999999999999999	0.65	Y	7	S4	LongTermTrailFee	Motilal Oswal BSE Quality Index FundDirect
01/04/2025	30/04/2025	0.00	9999999999999999	1.20	Y	7	DF	Annualized	Motilal Oswal Digital India FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.50	Y	7	IT	LongTermTrailFee	Motilal Oswal Nifty MidSmall IT and Telecom Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.10	Y	7	MQ	Annualized	Motilal Oswal Quant FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.75	Y	7	SI	Annualized	Motilal Oswal Nifty Smallcap 250 Index FundDirect Plan Growth
01/04/2025	30/04/2025	0.00	9999999999999999	0.65	Y	7	CM	Annualized	Motilal Oswal Nifty Capital Market Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.36	Y	7	MG	LongTermTrailFee	Motilal Oswal Gold and Silver ETFs Fund of FundsDirect
01/04/2025	30/04/2025	0.00	9999999999999999	0.10	Y	7	AM	LongTermTrailFee	Motilal Oswal Active Momentum FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.75	Y	7	NT	LongTermTrailFee	Motilal Oswal Nifty 500 Index FundDirect
01/04/2025	30/04/2025	0.00	9999999999999999	0.35	Y	7	N1	Annualized	Motilal Oswal Nasdaq 100 Fund of FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.80	Y	7	BI	LongTermTrailFee	Motilal Oswal Nifty Bank Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	1.20	Y	7	DF	LongTermTrailFee	Motilal Oswal Digital India FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.50	Y	7	HI	LongTermTrailFee	Motilal Oswal Nifty MidSmall Healthcare Index FundDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.40	Y	7	AA	Annualized	Motilal Oswal Asset Allocation Passive Fund of Fund - AggressiveDirect Plan
01/04/2025	30/04/2025	0.00	9999999999999999	0.75	Y	7	SI	LongTermTrailFee	Motilal Oswal Nifty Smallcap 250 Index FundDirect Plan Growth
01/04/2025	30/04/2025	0.00	9999999999999999	0.75	Y	7	FM	LongTermTrailFee	Motilal Oswal Midcap FundRegular IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.80	Y	7	MI	LongTermTrailFee	Motilal Oswal Nifty Midcap 150 Index FundDirect Plan Growth
01/04/2025	30/04/2025	0.00	9999999999999999	1.15	Y	7	DE	LongTermTrailFee	Motilal Oswal Balance Advantage FundRegular Annual IDCW
01/04/2025	30/04/2025	0.00	9999999999999999	0.75	Y	7	NN	Annualized	Motilal Oswal Nifty Next 50 Index FundDirect