

MOTILAL OSWAL NEXT TRILLION DOLLAR OPPORTUNITY FUND

November 2023

INVESTMENT APPROACH

Strategy Name:

Motilal Oswal Next Trillion Dollar Opportunity Fund

Fund Characteristics:

To achieve long term capital appreciation by primarily investing in equity & equity related across market capitalization. The Fund shall invest using bottom-up stock picking based on the 'Buy Right: Sit Tight' investment philosophy. 'Buy Right' means buying quality companies at a reasonable price and 'Sit Tight' means staying invested in them for a long time to realize the full growth potential of the stocks.

Data as on October 2023
Inception date – 11 February 2022

KEY FEATURES & PORTFOLIO ATTRIBUTES

Benchmark BSE 500

Fund Type Open Ended

Fund Manager Vaibhav Agrawal

No. of Stocks 31

AUM (INR Cr.) 153

PORTFOLIO ACTIONS IN LAST 1 MONTH

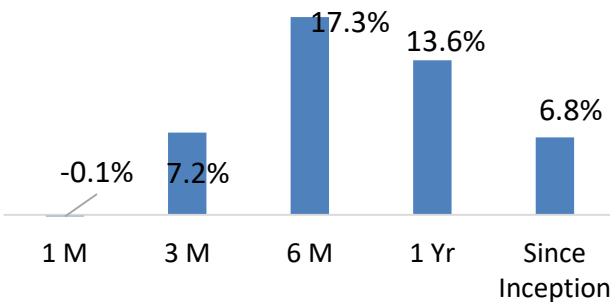
Companies Added:

APL Apollo Tubes

Companies Exited:

NA

FUND PERFORMANCE



FUND NAV

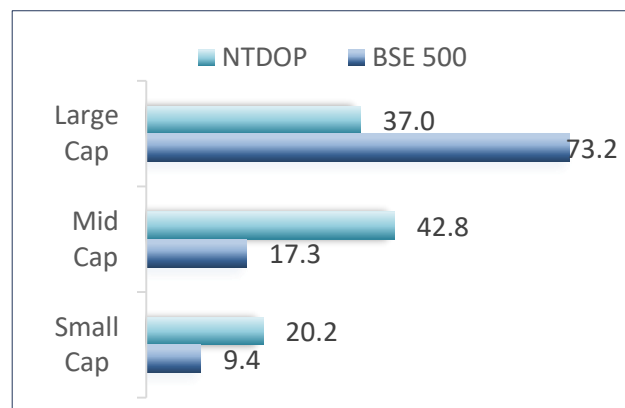
Fund Class	NAV (Rs.)
B1	11.2

MARKET CAPITALIZATION

Median Market Cap (INR Cr.)	Weighted Market Cap (INR Cr.)
44,264	90,816

PORTFOLIO FUNDAMENTALS

Particulars	Estimates
ROE FY25	15%
EPS Growth FY23-25	27%
PE FY25	22
PEG 2 Year	1.3



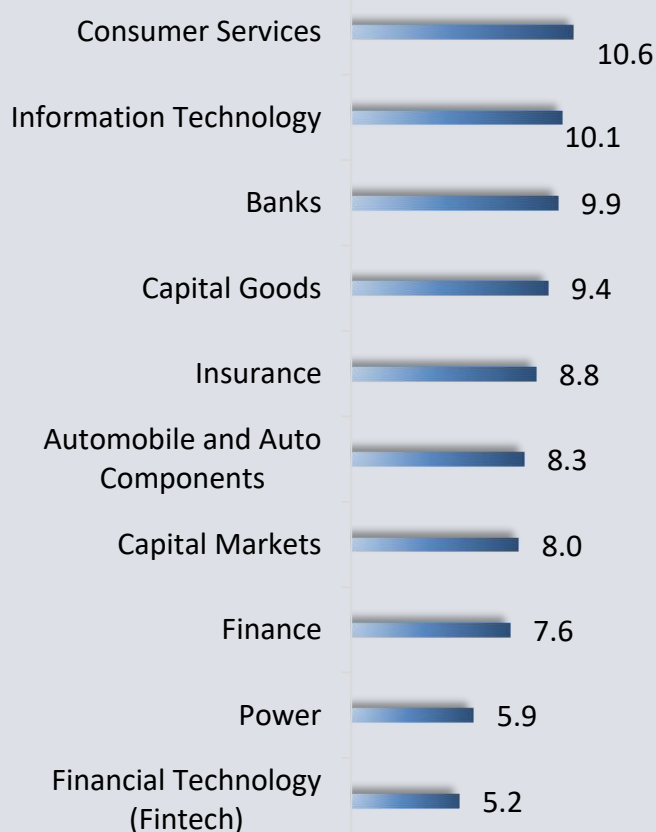
PORTFOLIO & SECTORAL ALLOCATION

Top 15 Holdings

(%) of Holding

ZOMATO LIMITED	6.0
INDUSIND BANK LIMITED	5.5
ONE 97 COMMUNICATIONS LIMITED	5.2
ANGEL ONE LIMITED	4.9
ITC LTD	4.4
IDFC FIRST BANK LIMITED	4.3
BOSCH LIMITED	4.1
GLOBAL HEALTH LIMITED	3.9
BHARAT ELECTRONICS LTD	3.6
RELIGARE ENTERPRISES LTD.	3.5
L AND T TECHNOLOGY SERVICES	3.4
TECH MAHINDRA LIMITED	3.4
BIRLASOFT LIMITED	3.3
VEDANT FASHIONS LIMITED	3.3
MAX FINANCIAL SERVICES LIMITED	3.2

Top 10 Sector Breakup (%)



PORTFOLIO RISK RATIOS

Standard Deviation
- Fund

10.6%

Standard Deviation
- Benchmark

10.8%

Beta

0.87

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