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Wealth Management

Solid Research
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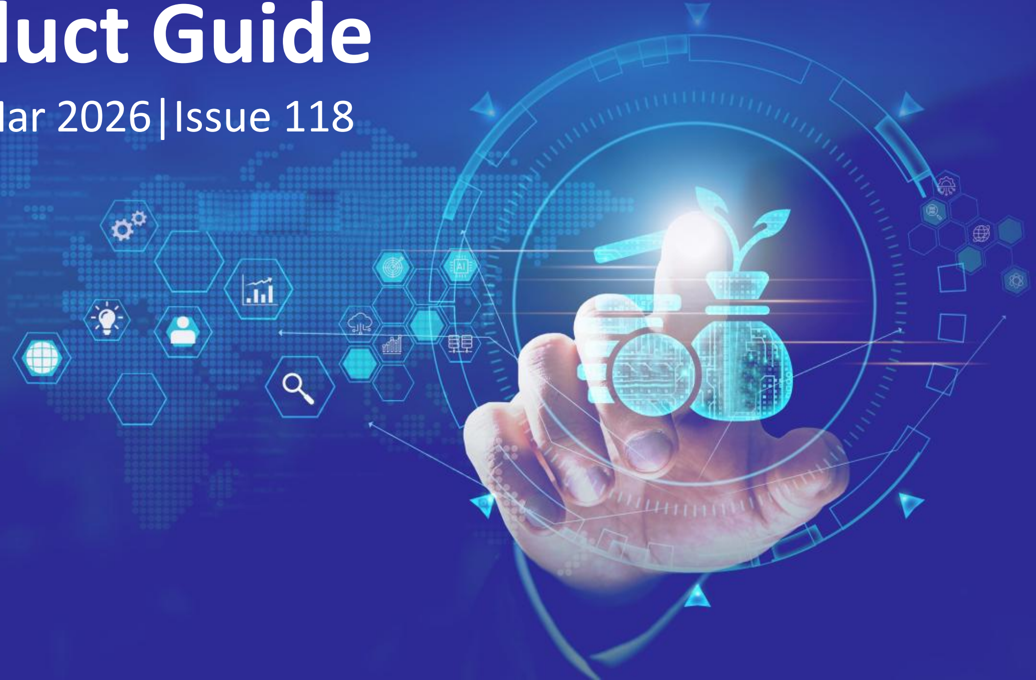
Investment Product Guide

Mar 2026|Issue 118



Know Us - Motilal Oswal Group

- ✓ **Comprehensive range** of global financial products and services
- ✓ **Experience across clients** including institutions, HNWIs and retail
- ✓ **Extensive presence** in 450+ cities with 2500+ business locations
- ✓ **Strong client base** with over 1.4 crore+ registered customers
- ✓ **Industry leaders** for over 35+ years
- ✓ **One platform** for all investments solutions

Motilal Oswal Financial Services Ltd

Motilal Oswal Financial Services Ltd	Motilal Oswal Investment Advisors Pvt. Ltd	MOPE Investment Advisors Pvt. Ltd	Motilal Oswal Asset Management Co. Ltd	Motilal Oswal Private Wealth Management Ltd	Motilal Oswal Home Finance Ltd	MOFINSEC Ltd (Gift Entity)
Institutional Equities Wealth Management	Investment Banking	Private Equity Real Estate	PMS AIF Mutual Funds Offshore Funds	Private Wealth Management	Housing Finance	USD Products

Our Journey to 1 crore+ customers

Broking → **Integrated Financial Services**

1987-95	1996-2005	2006-2007	2010	2014
				Housing Finance
			Mutual Fund	Mutual Fund
		Wealth Management	Wealth Management	Wealth Management
		Lending (LAS)	Lending (LAS)	Lending (LAS)
		Private Equity	Private Equity	Private Equity
		Investment Banking	Investment Banking	Investment Banking
	PMS	PMS	PMS	PMS
	Distribution, MF, IPO	Distribution, MF, IPO Insurance	Distribution, MF, IPO Insurance	Distribution, MF, IPO Insurance
Institutional Equities	Institutional Equities	Institutional Equities	Institutional Equities	Institutional Equities
Retail Broking	Retail Broking	Retail Broking	Retail Broking	Retail Broking

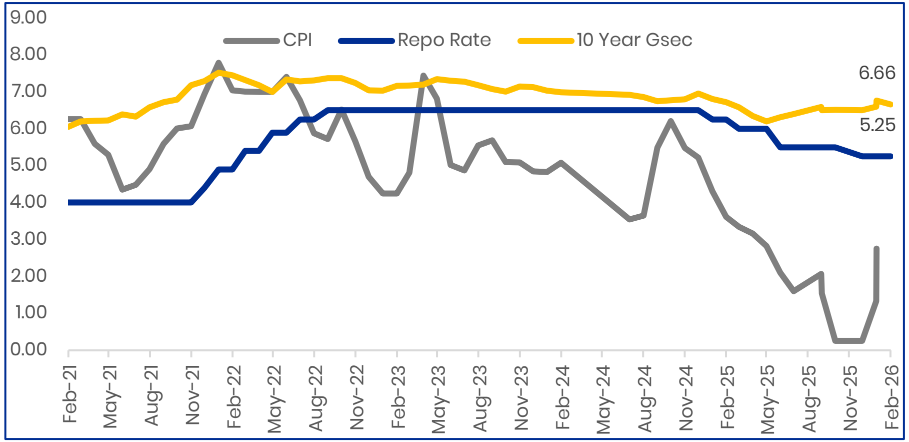
What You Get with Us

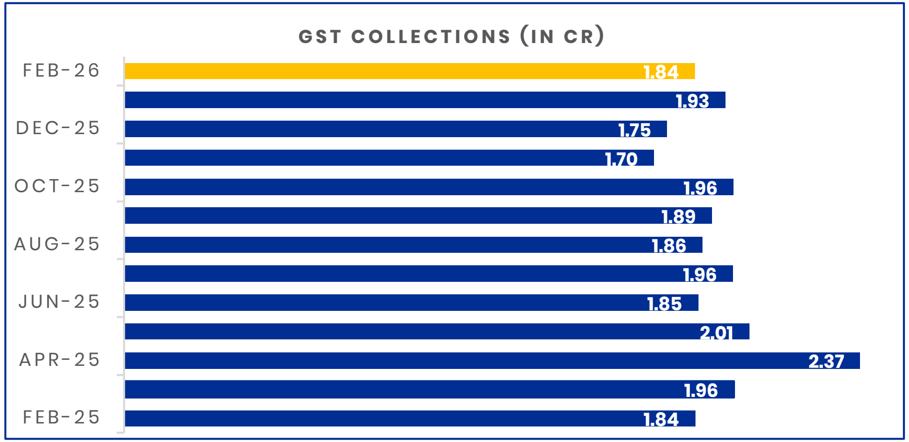
- ✓ **Asset Class Expertise:** In-depth perspectives on Equities, Debt, and Commodity
- ✓ **Portfolio Alignment:** Comprehensive portfolio monitoring, review, & restructuring that aligns with your financial goals and our views
- ✓ **Diverse Investment Solutions:** Tailored solutions encompassing Mutual Funds, PMS, AIF, Real Estate, Insurance, Fixed Income, Equities, and Unlisted Shares
- ✓ **Award-Winning Research Access:** Leverage the same research that is trusted by Mutual Funds and renowned institutions
- ✓ **Extensive Coverage:** Reach across 98% of India's pin codes, ensuring widespread accessibility and support
- ✓ **Seamless Digital Experience:** Access all your investments on a single platform

Market Snapshot

Snapshot : Economy

- **Fiscal Deficit:** Finance Minister Nirmala Sitharaman aims to bring **India's fiscal deficit below 4.3% of GDP by FY27.** The government has maintained its **fiscal deficit at 4.4% of GDP in FY26 Revised Estimate (RE)**, from the budget estimate (BE) 4.4% of GDP. Larger proportional increase in capital expenditure signifies the government's continued focus on improving the quality of public expenditure., which is increased to INR 12.2 tn from INR 11.0 tn.
- **Rate Cut:** RBI keeps **repo rate unchanged to 5.25%** in its February meeting. The MPC maintained its neutral stance, despite stronger external headwinds, successful trade deals support the outlook, keeping near-term inflation and growth positive.
- **Inflation:** India's retail inflation **increased up to 2.75%** in January, compared to 1.33% in December. The rate was the first measurement in India's new CPI, which resulted in marking the first inflation rate within the RBI's tolerance band of 2%-4% since August 2025.
- **GST Collections: Stood flat** YoY to about **~INR 1.84 tn** in February 2026. The collections were driven by higher sales and strong import activity.





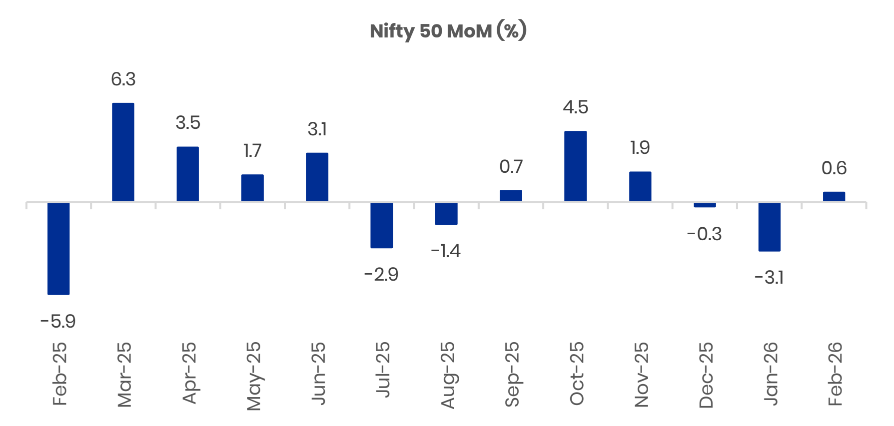
Source: Bloomberg, RBI, Mint | Data as on 28th Feb, 2026

Snapshot : Equity Markets

➢ **Nifty Performance**: The Nifty ended 0.6% lower MoM at 25,179 in Feb'26 – the third consecutive month of a decline. Over the last 12 months, largecaps have risen 14% YoY, underperforming midcaps and smallcaps, which have grown 23% and 15%, respectively.

➢ **Sector Performance**: Among the sectors, the top gainers were Power (+9%), PSU Banks (+9%), Healthcare (+6%), Capital Goods (+6%) and Oil & Gas (+5%). Technology (-20%), Real Estate (-0.3%), and Consumer (-0.1%) were the only laggards MoM.

➢ **FII and DII Activity**: FIIs recorded inflows of USD1.7b, after two consecutive months of outflows. DII inflows slowed in Feb'26 at USD4.2b in Feb'26 – lowest since May'25. DII equity inflows stood at USD11.8b in CY26YTD, down from the highest ever inflows of USD90.1b in CY25.

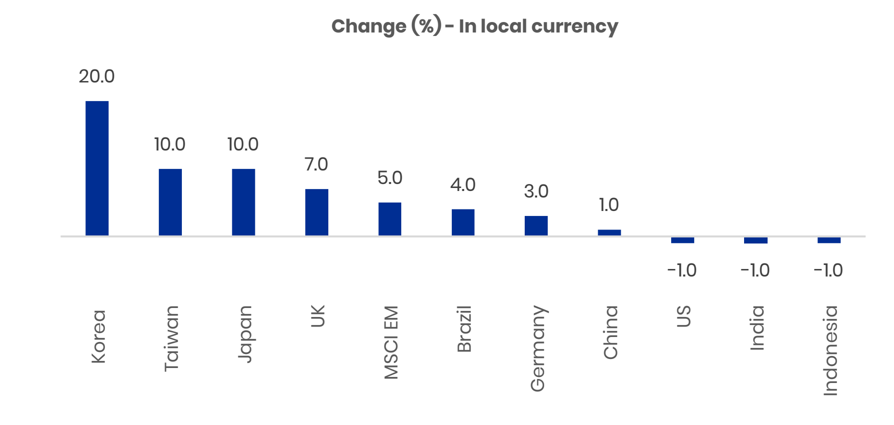


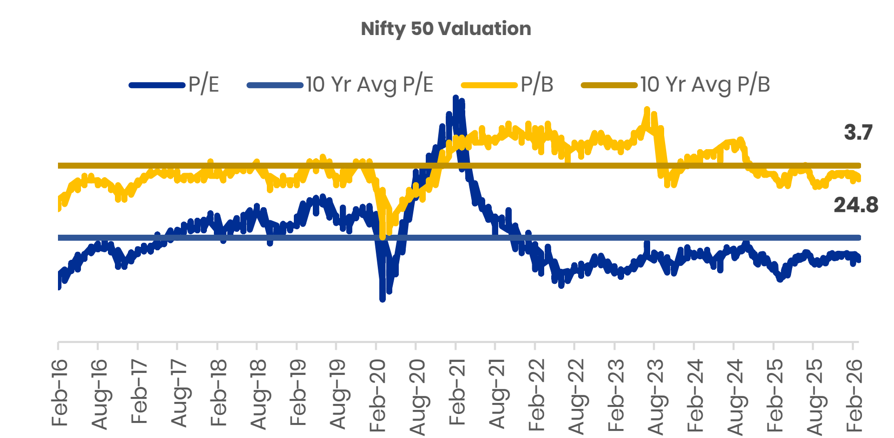
Index	Feb 26	MoM (%)	YoY (%)
Sensex	81,287	1.2	12.4
Nifty	25,178	0.6	14.4
FTSE 100 Index	10,910	-6.3	16.0
Dow	48,978	-0.2	11.5
Nasdaq	22,668	3.5	24.5
Hang Sang	26,630	2.8	19.4

Source: Bloomberg, RBI, Mint | Data as on 28th Feb, 2026

Snapshot : Equity Markets

- **India among the laggards in Feb'26:** Among the key global markets, Korea (+20%), Taiwan (+10%), Japan (+10%), the UK (+7%), MSCI EM (+5%), Brazil (+4%), Germany (+3%), China (+1%) ended higher in local currency terms on a MoM basis in Feb'26. However, Indonesia (-1%), the US (-1%) and India (-1%) ended lower MoM.
- **Nifty's valuation:** With the current move, Nifty-50 trades at a P/E of 22x, below its long-period average (LPA) of 24.8x — reflecting a 11.1% discount. In contrast, the 12-month trailing P/B ratio stands at 3.4x, (below its historical average of 3.7x).
- **Our view on Equity Market:** The 3QFY26 earnings season reaffirms our analysis that the aggregate earnings revision trajectory has become more palatable. With the heavy lifting by the RBI and GoI through a series of stimulative monetary and fiscal measures, the macro environment for earnings has improved. We expect ~12% earnings growth for Nifty over FY25-27E. Our key OW sectors are Auto, PSU Banks, Diversified Financials, Technology, Consumer Discretionary and Capital Goods + EMS. In contrast, we are neutral on Telecom, Cement, and Healthcare, while UW on Private Banks, Consumer Staples, O&G, Utilities and Metals.





Source: Bloomberg, RBI, Mint | Data as on 28th Feb, 2026

Our House Views on India Equities

Equity markets have gone through period of correction and consolidation over the last ~18 months due to event led volatility. That phase now appears to be transitioning towards improving earnings growth.

Corporate earnings are showing early signs of stabilization, and the earnings recovery cycle is gradually broadening beyond select sectors. With much of the prior volatility absorbed and valuations having reset in several pockets, the setup looks incrementally more balanced.

India's global positioning is improving, with conclusion of India–EU FTA and significant progress on India–US trade deal that enhance long-term export access and supply-chain relevance. A more stable INR, supported by improving trade dynamics, could aid foreign investor flows and reduce external vulnerability.

On the domestic front, policy focus is naturally shifting. After last year's consumption support through income tax relief and GST rationalisation, the Budget signals a pivot from welfare-led measures to execution-driven growth.

Taken together, the alignment of policy direction, global integration, fiscal prioritisation, and an improving earnings trajectory **creates a more constructive backdrop for equities**. With recent exuberance in precious metals moderating, investor attention may gradually rotate back toward risk assets.

Equity Portfolio Allocation Stance: Neutral i.e. 50% allocation to Large Caps/Hybrid, 10% to Global and 40% allocation to Mid and Small Caps

Investment Strategy:

- Lump-sum investments in Hybrid funds at current levels.
- For Pure equity-oriented strategies, a staggered SIP/STP approach over the next 3 months is prudent given elevated valuations and higher volatility. Any sharp correction should be used for aggressive deployment.

Our House Views on India Debt

While the Budget reinforces medium-term growth credibility and adherence to fiscal consolidation, the near-term bond market backdrop remains technically challenging.

Elevated gross borrowing and a supply-heavy calendar are likely to keep yields range-bound, warranting a cautious stance on duration. In this environment, accrual- and carry-oriented strategies appear better positioned than aggressive duration calls.

Feb'26 monetary policy is a hold + refine: RBI has paused rates, kept stance neutral (5:1), nudged CPI and GDP projections upward, and doubled down on pre-emptive liquidity management—but without signalling near-term OMO support, which the market took as modestly negative for G-secs

Accrual can be played across the credit spectrum by allocating **45% – 55% of the portfolio** to Performing Credit & Private Credit Strategies, InvITs & Select NCDs for a period of minimum 3-5 years

- 30% – 35% may be invested in Performing Credit Strategies/NCDs and InvITs
- 20% – 25% may be invested in Private Credit including Real Estate/Infrastructure strategies and select NCDs

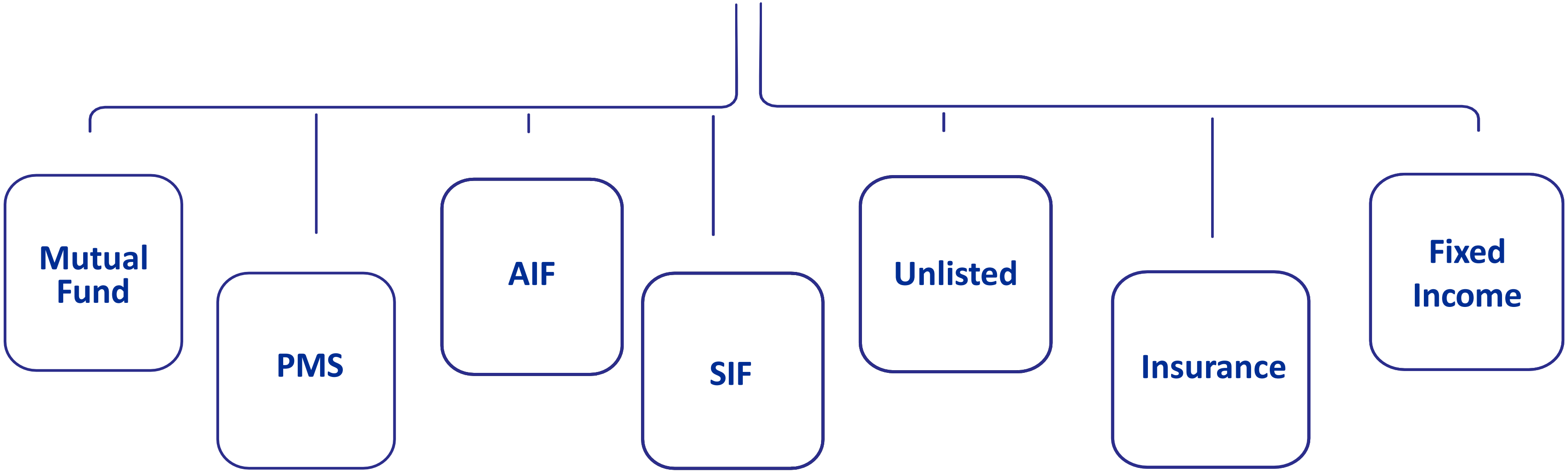
30% - 35% of the portfolio may be invested in relatively liquid fixed income alternative solutions like Arbitrage Funds (minimum 3 months holding period), Hybrid SIF Funds (min 2 yr holding period), Conservative Equity Savings funds (minimum 3 years holding period).

5% - 10% of the portfolio can be tactically allocated to long-duration (10/15 year) G-Secs at current ~6.8%/7.2% yields, which are attractive and offer potential capital appreciation in addition to regular coupon income for investors comfortable with duration risk.

Our House Views on Gold

Gold prices remain supported by strong ETF inflows and a weaker USD, but moderating central bank demand and easing geopolitical tensions temper the case for sustained upside. **We continue to remain neutral on gold from asset allocation perspective. One may look at deploying on dips and maintain Gold upto 5-10% in the portfolio.**

Take Action on Insights with Investment Solutions



Recommended Mutual Funds : Equity

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Wealth Management

Scheme	Fund Manager	AUM (Rs cr)	Inception Date	Returns % (>1 Yr is CAGR)				Std dev	Beta	Alpha	Expense Ratio
				1 year	3 years	5 years	Since Inception				
Large Cap Fund											
Aditya Birla SL Large Cap Fund	Harish krishnan	30,392	30-08-2002	8.9	14.0	12.3	18.2	11.6	0.9	1.8	1.6
HDFC Large Cap Fund	Rahul Baijal	39,621	11-10-1996	8.4	14.4	13.6	18.2	13.5	1.1	1.6	1.6
Motilal Oswal Large Cap Fund	Ajay Khandelwal	3,061	06-02-2024	7.6	--	--	14.6	6.9	0.3	10.5	2.0
Nippon India Large Cap Fund	Sailesh Raj Bhan	50,107	08-08-2007	11.3	17.6	16.4	12.5	13.8	1.2	4.3	1.5
Average	--	--	--	9.0	11.5	10.6	15.9	--	--	--	--
NIFTY 50 – TRI	--	--	--	11.6	14.8	14.4	--	9.9	--	--	--
Mid Cap Fund											
Edelweiss Mid Cap Fund	Trideep Bhattacharya	13,802	26-12-2007	17.7	24.7	20.3	13.5	19.9	0.9	3.1	1.7
HDFC Mid Cap Fund	Chirag Setalvad	92,187	25-06-2007	16.1	24.0	21.2	17.2	18.5	0.9	4.3	1.4
Invesco India Midcap Fund	Aditya Khemani	10,058	19-04-2007	18.0	25.3	19.7	16.3	17.2	1.6	6.6	1.7
Motilal Oswal Midcap Fund	Ajay Khandelwal	34,432	24-02-2014	-4.2	19.4	20.9	19.6	24.9	1.1	2.4	1.6
Average	--	--	--	11.9	23.3	20.5	16.7	--	--	--	--
Nifty Midcap 150 - TRI	--	--	--	8.0	24.7	23.2	--	20.8	--	--	--
Small Cap Fund											
Bandhan Small Cap Fund	Manish Gunwani	19,267	25-02-2020	8.9	27.6	21.2	27.5	27.4	2.6	0.7	1.6
HDFC Small Cap Fund	Chirag Setalvad	36,941	03-04-2008	8.7	16.4	19.2	15.3	18.7	1.6	2.7	1.5
HSBC Small Cap Fund	Venugopal Manghat	15,029	12-05-2014	4.5	15.2	19.4	18.4	22.4	0.8	-0.1	1.7
Invesco India Smallcap Fund	Taher Badshah	9,009	30-10-2018	13.1	22.5	20.7	20.7	20.4	1.9	2.1	1.7
Average	--	--	--	8.8	20.4	20.1	20.5	--	--	--	--
Nifty Smallcap 250 - TRI	--	--	--	-4.5	22.1	22.5	--	26.1	--	--	--

Source: Ace MF | Returns as on 09th Mar, 2026

Click Here to see AUM and Flow Trends in detail
Click Here to find Mutual Funds options for NRE and NRO

Recommended Mutual Funds : Equity

Scheme	Fund Manager	AUM (Rs cr)	Inception Date	Returns % (>1 Yr is CAGR)				Std dev	Beta	Alpha	Expense Ratio
				1 year	3 years	5 years	Since Inception				
Multi Cap / Large & Mid Cap Fund											
Bandhan Large & Mid Cap Fund	Manish Gunwani	13,968	09-08-2005	13.0	22.1	18.1	13.4	19.5	1.2	1.7	1.7
Kotak Large & Midcap Fund	Harsha Upadhyaya	29,991	09-09-2004	15.5	18.5	15.9	17.9	15.6	1.0	0.6	1.6
Motilal Oswal Large & Midcap Fund	Ajay Khandelwal	14,602	17-10-2019	14.9	22.4	18.6	19.7	19.4	1.1	5.4	1.7
Mirae Asset Multicap Fund	Ankit Jain	4,613	21-08-2023	12.6	--	--	13.6	12.1	0.8	2.0	1.8
Nippon India Multi Cap Fund	Sailesh Raj Bhan	48,809	28-03-2005	11.5	20.3	19.7	17.4	17.9	1.0	4.0	1.5
Average	--	--	--	13.6	15.3	13.5	17.1	--	--	--	--
NIFTY 200 - TRI	--	--	--	10.4	16.8	15.9	--	13.7	--	--	--
Flexi Cap Fund											
360 ONE Flexicap Fund	Mayur Patel	2,015	30-06-2023	4.8	0.0	0.0	14.3	20.0	1.4	1.6	2.0
Franklin India Flexi Cap Fund	R. Janakiraman	19,528	29-09-1994	8.3	17.2	15.0	17.5	15.9	1.1	1.2	1.7
HDFC Flexi Cap Fund	Amit Ganatra	97,452	01-01-1995	12.5	20.3	19.2	18.5	13.3	0.9	7.2	1.3
Helios Flexi Cap Fund	Alok Bahl	5,940	13-11-2023	13.5	0.0	0.0	15.8	9.2	1.1	3.2	1.8
Parag Parikh Flexi Cap Fund	Rajeev Thakkar	1,33,970	24-05-2013	7.5	18.7	17.3	18.0	12.6	0.8	6.1	1.3
Average	--	--	--	10.5	14.1	12.9	17.4	--	--	--	--
NIFTY 500 - TRI	--	--	--	8.6	17.4	16.5	--	14.7	--	--	--
Others											
HDFC Banking & Financial Services Fund	Anand Laddha	4,486	01-07-2021	19.7	15.8	--	12.6	7.9	0.8	4.5	1.9
Motilal Oswal Digital India Fund	Varun Sharma	846	04-11-2024	-8.5	--	--	-15.5	3.9	-0.1	-3.8	2.3
ICICI Pru India Opp Fund	Sankaran Naren	35,143	15-01-2019	12.4	21.8	21.6	19.7	15.2	1.0	6.6	1.6
ICICI Pru Thematic Advantage Fund(FOF)	Sankaran Naren	8,693	18-12-2003	8.2	16.9	15.6	14.8	10.6	0.8	6.4	1.4

Source: Ace MF | Returns as on 09th Mar, 2026

Click Here to see AUM and Flow Trends in detail
Click Here to find Mutual Funds options for NRE and NRO

Recommended Mutual Funds : Hybrid

Scheme	Fund Manager	AUM (Rs cr)	Inception Date	Returns % (>1 Yr is CAGR)				Std dev	Beta	Alpha	Expense Ratio	Asset Category (%)		
				1 year	3 years	5 years	Since Inception					Equity	Debt	Others/ Cash
Equity Savings Fund														
ICICI Pru Equity Savings Fund	Dharmesh Kakkad	18,078	05-12-2014	6.4	19.0	7.6	7.7	1.7	0.2	4.1	1.0	67.9	12.9	19.2
Kotak Equity Savings Fund	Devender Singhal	9,619	13-10-2014	8.9	22.0	9.6	9.0	5.5	--	7.6	1.7	72.1	10.3	17.5
Arbitrage Fund														
Edelweiss Arbitrage Fund	Bhavesh Jain	15,619	27-06-2014	6.2	18.0	6.0	6.2	0.7	0.8	0.3	1.1	72.7	14.3	13.0
Invesco India Arbitrage Fund	Deepak Gupta	28,593	30-04-2007	6.3	6.0	6.1	6.6	0.6	0.6	1.2	1.1	76.1	85.3	-61.4
Kotak Arbitrage Fund	Hiten Shah	71,931	29-09-2005	6.3	7.0	6.1	6.9	0.8	0.8	0.5	1.0	70.9	4.9	24.2
Balanced Advantage Fund														
Axis Balanced Advantage Fund	Jayesh Sundar	3,773	01-08-2017	7.5	13.9	10.4	9.0	9.2	0.9	1.1	1.9	68.0	32.0	
Aditya Birla SL Balanced Advantage Fund	Mohit Sharma	8,899	25-04-2000	10.4	12.3	10.2	9.6	6.1	0.7	3.4	1.8	67.6	32.4	
ICICI Pru Balanced Advantage Fund	Rajat Chandak	70,343	30-12-2006	11.5	12.8	11.1	11.1	5.6	0.6	3.5	1.4	69.0	31.0	
HDFC Balanced Advantage Fund	Gopal Agrawal	1,06,821	11-09-2000	8.4	16.5	16.3	16.7	13.3	1.3	2.3	1.4	67.8	32.2	
Kotak Balanced Advantage Fund	Rohit Tandon	17,513	03-08-2018	8.8	10.8	9.2	9.9	6.1	0.6	1.7	1.7	67.4	32.6	
Multi Asset Fund														
ICICI Pru Multi-Asset Fund	Sankaran Naren	80,768	31-10-2002	14.9	18.7	18.9	20.7	8.0	0.6	8.3	1.3	66.3	33.7	
DSP Multi Asset Allocation Fund	Aparna Karnik	7,731	27-09-2023	24.9	--	--	20.6	6.1	0.4	11.3	1.4	34.5	65.5	
WOC Multi Asset Allocation Fund	Ramesh Mantri	6,147	19-05-2023	18.1	--	--	16.6	2.8	-1.8	20.9	1.5	35.7	64.3	

Source: Ace MF | Returns as on 09th Mar, 2026

Click Here to see AUM and Flow Trends in detail
Click Here to find Mutual Funds options for NRE and NRO

Recommended Mutual Funds : Debt

Scheme	Fund Manager	Inception Date	Annualized Returns %						Avg Maturity	Mod Dur	Expense Ratio	Gross YTM (%)	Sov & AAA	Below AAA	Call & Cash	Unrated
			3 Month	6 Month	1 year	3 years	5 years	Since Inception								
Overnight Fund (for 1 day)																
Aditya Birla SL Overnight Fund	Kaustubh Gupta	01-11-2018	1.2	2.6	5.4	6.2	5.4	5.1	--	--	0.2	5.4	4.0	--	96.0	--
HDFC Overnight Fund	Swapnil Jangam	06-02-2002	1.2	2.5	5.4	6.2	5.4	5.9	--	--	0.2	5.4	5.4	--	94.6	--
Liquid Fund (for 7 days to 3 months)																
HDFC Liquid Fund	Swapnil Jangam	17-10-2000	1.4	2.9	6.3	6.9	5.9	6.8	0.1	0.1	0.3	6.6	100.1	--	-0.4	0.3
ICICI Pru Liquid Fund	Darshil Dedhia	17-11-2005	1.4	2.9	6.3	6.9	5.9	7.1	0.1	0.1	0.3	6.5	81.7	--	18.0	0.3
Ultra Short Term Fund (for 3 months to 6 months)																
HDFC Ultra Short Term Fund	Anil Bamboli	24-09-2018	1.2	2.8	6.6	7.0	5.9	6.3	0.7	0.4	0.7	7.2	89.4	7.5	2.8	0.3
ICICI Pru Ultra Short Term Fund Fund	Manish Banthia	03-05-2011	1.3	2.9	6.9	7.1	6.1	7.4	0.5	0.4	0.8	7.1	68.7	18.0	12.9	0.3
Active Duration & Credit Strategy																
ICICI Pru All Seasons Bond Fund	Manish Banthia	20-01-2010	1.1	2.4	6.6	7.5	6.5	8.6	14.0	6.1	1.3	7.7	66.2	30.5	3.1	0.3
Income Plus Arbitrage (FOF)																
Axis Income Plus Arbitrage Active FOF	Devang Shah	28-01-2020	1.1	2.8	7.8	7.8	6.5	6.8	--	--	0.5	--	--	96.4	3.6	--
DSP Income Plus Arbitrage Omni FoF	Kaivalya Nadkarni	21-08-2014	0.9	2.5	4.3	9.8	6.4	7.0	4.0	2.5	0.9	7.2	--	99.7	0.3	--
ICICI Pru Income plus Arbitrage Omni FOF	Manish Banthia	18-12-2003	1.4	3.0	7.5	11.0	9.9	8.8	--	--	0.2	--	--	98.7	1.3	--
Kotak Income Plus Arbitrage Omni FOF	Abhishek Bisen	17-11-2022	1.2	2.9	7.1	8.0	--	7.8	2.7	2.0	0.3	7.0	--	98.6	1.4	--

Source: Ace MF | Returns as on 09th Mar, 2026

Click Here to see AUM and Flow Trends in detail
Click Here to find Mutual Funds options for NRE and NRO

Empaneled* SIF Offerings

Scheme	Launch Date	Strategy	Fund Manager	Benchmark	Exposure %			Absolute Returns %		Link
					Equity exposure	Unhedged Derivatives	Debt	1 Month	Since Inception	
Quant Equity Long-Short Fund	08-Oct-25	Equity	Sandeep Tandon	Nifty 500 TRI	65-100%	~35-50%	0-15%	-3.8	-5.7	Link
SBI Magnum Hybrid Long Short Fund	01-Oct-2025	Hybrid	Gaurav Mehta	Nifty 50 Hybrid Composite Debt 50:50 Index TRI Large & Mid Cap	65-75%	0-25%	25-35%	-8.1	3.2	Link
Quant Hybrid Long-Short Fund	25-Sept-2025	Hybrid	Sandeep Tandon	NIFTY 50 Hybrid Composite Debt 50:50 Index	25-75%	0-25%	25-75%	-13.2	-5.6	Link
Altiva Hybrid Long-Short Fund	01-Oct-2025	Hybrid	Bhavesh Jain	NIFTY 50 Hybrid Composite Debt 50:50 Index	25-75%	0-25%	25-75%	-0.5	8.0	Link
Titanium Hybrid Long-Short Fund	24-Nov-2025	Hybrid	Suraj Nanda	CRISIL Hybrid 50+50 - Moderate Index (TRI)	65-75%	0-25%	25-35%	-26.2	-5.8	Link
Quant Ex-Top 100 Long Short Fund	24-Oct-2025	Equity	Sandeep Tandon	NIFTY 500 TRI	65-100%	0-35%	0-15%	-5.3	-10.2	Link
iSIF Hybrid Long-Short Fund	16-Jan-2026	Hybrid	Rajat Chandak	CRISIL Hybrid 50+50 - Moderate Index (TRI)	65-75%	0-25%	25-35%	-35.3	-32.4	Link
iSIF Equity Ex-Top 100 Long-Short Fund	16-Jan-2026	Equity	Sanskaran Naren	NIFTY 500 TRI	65-100%	0-25%	0-35%	-4.0	-4.1	Link

*Source: Ace MF | Returns as on 06th Mar, 2026 | *The mentioned funds are empaneled but not included in the focused List.*

Empaneled* SIF Offerings

Scheme	Launch Date	Strategy	Fund Manager	Benchmark	Exposure %			Absolute Returns %		Link
					Equity exposure	Unhedged Derivatives	Debt	1 Month	Since Inception	
DynaSIF Equity Long - Short Fund	06-Feb-2026	Equity	Harsh Agarwal	BSE 500 TRI	80-100%	0-25%	0-20%	--	-0.1	Link
ApexSIF Hybrid Long-Short Fund	06-Mar-2026	Hybrid	Lovelish Solanki	NIFTY 50 Hybrid Composite Debt 50:50 Index	35-65%	~0-25%	35-65%	--	--	Link
ArudhaSIF Hybrid Long-Short Fund	05-Mar-2026	Hybrid	Kapil Kankonkar	CRISIL Hybrid 85+15 Conservative Index	35-65%	--	35-65%	5.5	7.8	Link

*Source: Ace MF | Returns as on 06th Mar, 2026 | *The mentioned funds are empaneled but not included in the focused List.*

PMS Offerings

Scheme	Fund Manager	Launch Date	MCap	Top 5 Stocks (%)	Top 5 Sectors (%)	AUM (Rs cr)	Returns % (>1 Yr is CAGR)				
							1 Year	3 Years	5 Years	7 Years	Since Inception
Renaissance Opportunities Portfolio	Pankaj Murarka	01-Jan-18	Large Cap	34.3	74.2	581	9.8	16.3	15.6	15.3	12.1
Abakkus AACA	Aman Chowhan	29-Oct-20	Large & Mid Cap	29.5	64.5	7,781	30.1	21.4	19.9	-	24.7
Alchemy Smart Alpha 250	Alok Agarwal	10-Aug-24	Large & Mid Cap	30.8	98.2	687	28.9	-	-	-	20.3
MOAMC Mid to Mega	Rakesh Tarway	24-Dec-19	Mid & Small Cap	32.4	67.9	1,919	12.5	25.7	15.5	-	21.4
Abakkus AEOA	Aman Chowhan	26-Aug-20	Mid & Small Cap	26.7	57.2	5,507	12.0	22.7	22.2	-	26.8
Carnelian Shift Strategy	Kunal Shah	06-Oct-20	Mid & Small Cap	27.2	84.9	4,810	13.2	27.6	27.2	-	31.4
MOAMC Founders	Vaibhav Agrawal	16-Mar-23	Multi Cap	26.6	74.4	3,462	12.5	-	-	-	23.4
MOAMC Value Migration	Vaibhav Agrawal	18-Feb-03	Multi Cap	27.3	80.2	3,066	11.8	21.0	13.8	15.3	18.8
Buoyant Opp Portfolio	Sachin Khivasara	01-Jun-16	Multi Cap	25.7	54.3	10.411	30.1	26.1	24.2	23.1	21.7
Renaissance India Next PMS	Pankaj Murarka	19-May-18	Flexi Cap	25.6	75.1	1,155	9.6	18.2	22.2	18.9	14.1
UNIFI Blended Rangoli	Prithvi Raj	07-Jun-17	Flexi Cap	38.4	70.0	12,660	11.6	13.4	15.2	21.0	17.8
Marathon Trend Following	Atul Suri	01-Apr-23	Thematic	28.5	60.2	367	19.1	-	-	-	20.4

Data as on 28th Feb, 2026

AIF Offerings

Scheme	Category	Fund Manager	Type	Launch Date	AUM (Rs Cr.)	Open/Close Ended	1st Close Date	Returns % (>1 Yr is CAGR)		
								1 Year	3 Years	Since Inception
Ikigai Emerging Equity Fund	Category III	Pankaj Tibrewal	Mid & Small Cap	19-Jun-24	3,297	Open Ended	-0.6	0.7	18.1	-
Clarus Capital Fund	Category III	Soumendra Lahiri	Small Cap	04-May-23	3,450+	Open Ended	-4.4	-2.2	13.0	-
Motilal Oswal Founders Fund	Category III	Abhishek Anand	Multi Cap	12-Nov-24	625	Open Ended	-8.0	-5.3	9.4	-
Renaissance India Next Fund IV	Category III	Pankaj Murarka	Flexi Cap	02-Dec-24	445	Open Ended	-4.5	1.6	15.0	-
Motilal Oswal Hedged Equity Multifactor	Category III	Bijon Pani	Flexi Cap	14-Feb-22	436	Open Ended	-0.6	3.9	11.5	19.3
Abakkus Flexi Edge Fund – 1	Category III	Aman Chowhan	Flexi Cap	11-Aug-25	975	Open Ended	-2.0	-	-	-
Motilal Oswal Value Migration Series 1	Category III	Vaibhav Agrawal	Flexi Cap	13-Nov-25	66	Close Ended	-4.3	-	-	-
Vivriti Short Term Debt Fund^	Category III	Siddhartha Choudhary	Debt+	24-Sep-24	659	Open Ended	1.8	3.4	7.4	-
Alchemy Long Term Ventures Fund Series 3	Category III	Hiren Ved	Small & Micro Cap	31-Jan-26	New Offer	Close Ended	New Offer			

Scheme	Category	Type	Focus	Fund Manager	Launch Date	1st Close Date	Tenure after 1st Close	Upfront Contribution	Indicative Pre-tax IRR (%)	Target Corpus (Rs cr)	Commitment Received (Rs cr)	Open/Close Ended
Arnya Real Estate Fund - Debt	Category II	Debt+	Real Estate	Sharad Mittal	Apr'24	Sep'24	7 years	60%	~15%	1000+1000	~480	Close Ended
HDFC Structured Credit Fund	Category II	Debt+	Performing Credit	Subhashree Vijayaraghavn	May'25	Dec'25	6 years	5%	~12-13%	1500+1000	~1,290	Close Ended
Samara Capital Fund III	Category II	Equity+	Private Equity (Late Stage Buyout)	Samara Investment Committee	Jul'23	Jun'24	10 years	15%	~19%	1000+500	~1,350 (domestic)	Close Ended
MO Alts India Credit Excellence Fund - I	Category II	Private Credit	Private Credit	MO Alternate Investment Advisors Pvt Ltd	Dec'25	Tentative Jan'26	6 years	10%	~15%	1500+1000	-	Close Ended

Data as on 28th Feb, 2025 | ^Data as on 31st Dec 2025

Fixed Income Offerings

Corporate Fixed Deposits

Issuer Company	Rating	Cumulative Interest %					Additional % for Sr Citizen (>60 Yr in age)	Interest Frequency	Lock-In period
		12 m	24 m	36 m	48 m	60m			
Bajaj Finance Ltd. (25000 < upto Rs 3 cr)	CRISIL : AAA	6.60	6.95	6.95	-	6.95	upto 0.35 (upto 3 cr)	M/Q/H/Y	3 months
Mahindra & Mahindra Financial Services Ltd.	CRISIL : FAAA	6.60	7.00	7.00	7.00	7.00	0.25 (0.10 - odd tenor) - 5 cr	M/H/Q	3 months
ICICI Home Finance (for upto Rs 2 cr)	CRISIL : FAAA	6.75	6.85	6.90	7.00	7.00	0.35 (upto < 2 cr)	M/Q/Y	3 months
Shriram Finance {Up to 10cr (yearly)	AAA	7.00	7.25	7.60	7.60	7.60	0.50	M/Q/H/Y	3 months

Primary Bonds

Type	Issuer	Interest %	Tenure	Lock-in period
Capital Gain Bonds (54 EC Bonds)	REC, IRFC, PFC	5.25	60 months	5 years
Floating Rate Bond	RBI	8.05	84 months	7 years*
Sovereign Gold Bonds (SGB)*	RBI	2.50	96 months	NA (Tradable)

Secondary Bonds

Security	Maturity	IP Dates	Ratings	Quantum	Yield%
9.05% SAMMAAN CAPITAL LTD. 2036	16-01-2036	SEMI-ANNUAL	AA BY CRISIL	MULTIPLE OF RS.3 LAKHS	9.25%
9.30% KERALA INFRASTRUCTURE INVESTMENT FUND BOARD 2030	21-Apr-2029 (25%) 21-Jul-2029 (25%) 21-Oct-2029 (25%) 21-Jan-2030 (25%)	QUARTERLY	AA (CE) by India Rating & Acuite	MULTIPLE OF RS.3 LAKHS	9.10%

**As per availability | Data as on 28th Feb, 2026 | Please refer to T&Cs | In case of senior citizen lock-in period for 60 to 70 years is 6 years, between 70-80 years is 5 years & 80 years & above is 4 years respectively,*

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- Manipal Cigna Health Insurance Co. Ltd.
- Niva Bupa Health Insurance Company

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- Go Digit General Insurance Ltd.
- Tata AIG General Insurance Company Ltd.
- HDFC ERGO General Insurance Company Ltd.

Other General Insurance

- Home Insurance
- Liability Insurance
- Travel Insurance
- Cyber Insurance

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