

MOTILAL OSWAL MUTUAL FUND

MOST SHARES M50

An open ended Exchange Traded fund

NIFTY 50 REMIXED



About the Scheme

Scheme Name	Motilal Oswal MOSt Shares M50 ETF (MOSt Shares M50)
Type of Scheme	An open ended Exchange Traded Fund
Investment Objective	The Scheme seeks investment return that corresponds (before fees and expenses) generally to the Performance of the MOSt 50 Basket (Underlying Basket), subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
Benchmark	MOSt 50 Basket and S&P CNX Nifty Index
Continuous Offer	On NSE: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. Directly with the Mutual Fund: Investors can buy/sell units of the Scheme only in creation unit size i.e. 50000 units and in multiples thereof.

Scheme Details

NSE Symbol	M50	ISIN Code	INF247L01015	Date of Allotment	July 28, 2010
Bloomberg Code	MOSt M50	Entry Load:	N. A.	NAV (As on 30th July 2010)	₹ 77.54
Reuters Code	MOST.NS	Exit Load	NIL	AUM (As on 31st July 2010)	279.20 (₹crores)

Performance

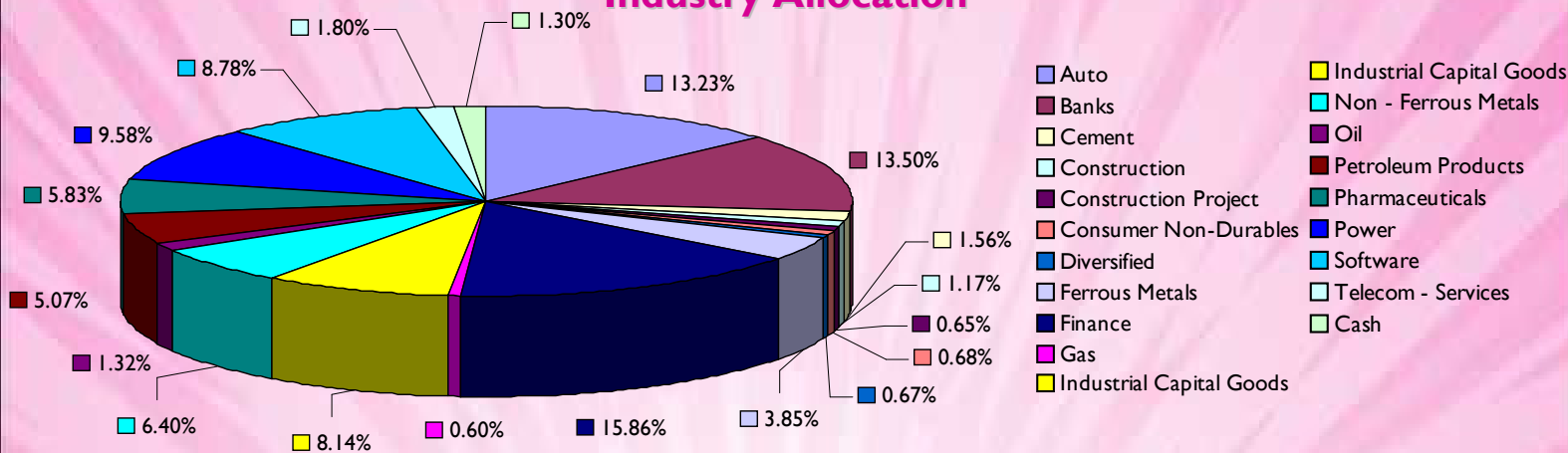
	Benchmark		Scheme
	MOSt 50 Basket	NIFTY*	M50^
Since Inception	-0.41%	-0.55%	-0.63%

Fund Manager

Fund Manager	Mr. Rajnish Rastogi
Experience	He has 13 years of experience in the Financial Services Industry. He has been managing this fund since inception.

Note: Returns shown above are absolute returns. **Past performance may or may not be sustained in future.** *S&P CNX Nifty Index ^MOSt Shares M50

Industry Allocation



Portfolio Holdings

Instrument	Weightage	Instrument	Weightage	Instrument	Weightage
Equity		Steel Authority of India Ltd	2.86%	ABB Ltd	0.58%
IDFC Ltd.	7.35%	ITC Ltd	0.68%	Wipro Ltd	0.57%
Bharat Heavy Electricals Ltd	6.55%	Oil & Natural Gas Corp Ltd	0.68%	Bharti Airtel Limited	0.57%
Hindalco Industries Ltd	5.92%	HCL Technologies Ltd	0.67%	Ranbaxy Laboratories Ltd	0.56%
Tata Motors Ltd	5.08%	Hindustan Unilever Limited	0.67%	Siemens India Ltd	0.56%
Reliance Capital Ltd	4.72%	Larsen & Toubro Limited	0.65%	NTPC Ltd	0.56%
Sun Pharmaceutical Industries Ltd	4.69%	HDFC Bank Limited	0.65%	DLF Ltd	0.54%
Tata Power Co Ltd	4.56%	Cairn India Ltd	0.64%	Reliance Industries Ltd	0.53%
Bharat Petroleum Corp Ltd	4.54%	Unitech Ltd	0.63%	Jindal Steel & Power Ltd	0.52%
Mahindra & Mahindra Ltd	4.47%	Idea Cellular Ltd	0.63%	Maruti Suzuki India Ltd	0.51%
State Bank of India Ltd	4.24%	Punjab National Bank Ltd	0.62%	ACC Ltd	0.51%
Axis Bank Limited	4.13%	Reliance Power Limited	0.62%	Sterlite Industries (India) Ltd	0.48%
HDFC Ltd.	3.79%	GAIL India Ltd	0.60%	Jaiprakash Associates Ltd	0.47%
Infosys Technologies Ltd	3.77%	Reliance Communication Ltd	0.60%	Tata Steel Ltd	0.47%
Tata Consultancy Services Ltd	3.76%	Reliance Infrastructure Ltd	0.59%	Suzlon Energy Ltd	0.45%
ICICI Bank Ltd	3.28%	Ambuja Cements Ltd	0.59%		
Power Grid Corp of India Ltd	3.25%	Kotak Mahindra Bank Ltd	0.58%	Cash	1.30%
Hero Honda Motors Limited	3.19%	Cipla Limited	0.58%	Total	100.00%

Statutory Details: Constitution: Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Trustee:** Motilal Oswal Trustee Company Ltd. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** Motilal Oswal Securities Ltd. **Risk Factors: (1) All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objectives will be achieved (2) As the price / value / interest rates of the securities in which the Scheme invests fluctuates, the Net Asset Value (NAV) of units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities market (3) Past performance of the Sponsor/AMC/Mutual Fund and its affiliates does not indicate the future performance of the Scheme and may not provide a basis of comparison with other investments (4) Motilal Oswal MOST Shares M50 ETF (MOST Shares M50) is the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects and returns. Investors are therefore urged to study the terms of offer carefully and consult their Investment Advisor before they invest in the Scheme (5) The Sponsor is not responsible or liable for any loss or shortfall resulting from the operation of the Mutual Fund beyond the initial contribution made by it of an amount of Rs. 1 Lac towards setting up of the Mutual Fund. Please read the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before investing. IISL Disclaimer:** The MOST 50 Basket is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). MOST 50 Basket has been developed by MOAMC and IISL has calculated and maintained as per the specifications and requirements of MOAMC. IISL does not make any representation or warranty, express or implied regarding the advisability of investing in the products linked to MOST 50 Basket and availing the services generally or particularly or the ability of MOST 50 Basket to track general stock market performance in India. Please read the full Disclaimers in relation to the MOST 50 Basket in the Scheme Information Document. **S&P Disclaimer:** "S&P®" and "Standard and Poor's®" are trademarks of S&P, and have been licensed for use by India Index Services & Products Limited in connection with the S&P CNX Nifty Index. MOST Shares M50 is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited ("IISL") or Standard & Poor's ("S&P"), a Delaware limited liability company. Neither IISL nor S&P makes any representation or warranty, express or implied, to the owners of MOST Shares M50 or any member of the public regarding the advisability of investing in securities generally or in MOST Shares M50. Please read the full Disclaimers in relation to the S&P CNX Nifty Index in the Scheme Information Document. **NSE Disclaimer:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.