

MOTILAL OSWAL NEXT TRILLION DOLLAR OPPORTUNITY FUND

March 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 28 February 2023
Inception date – 11 February 2022

KEY FEATURES & PORTFOLIO ATTRIBUTES

Benchmark Nifty 500

Fund Type Open Ended

Fund Manager Manish Sonthalia

No. of Stocks 32

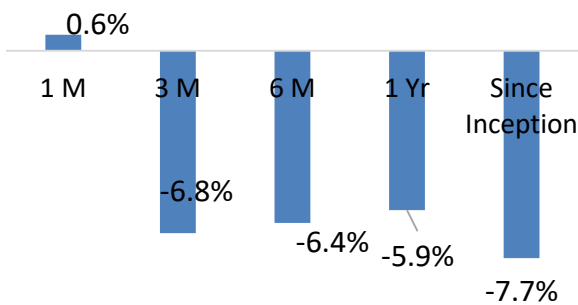
AUM (INR Cr.) 145

PORTFOLIO ACTIONS IN LAST 1 MONTH

Companies Added:
NA

Companies Exited:
NA

FUND PERFORMANCE



FUND NAV

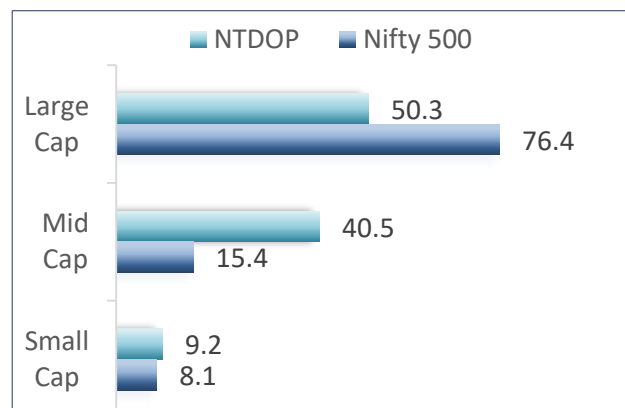
Fund Class	NAV (Rs.)
B1	9.23

MARKET CAPITALIZATION

Median Market Cap (INR Cr.)	Weighted Market Cap (INR Cr.)
38,453	1,77,749

PORTFOLIO FUNDAMENTALS

Particulars	Estimates
ROE FY25	17%
EPS Growth FY23-25	25%
PE FY25	17
PEG 2 Year	1.1



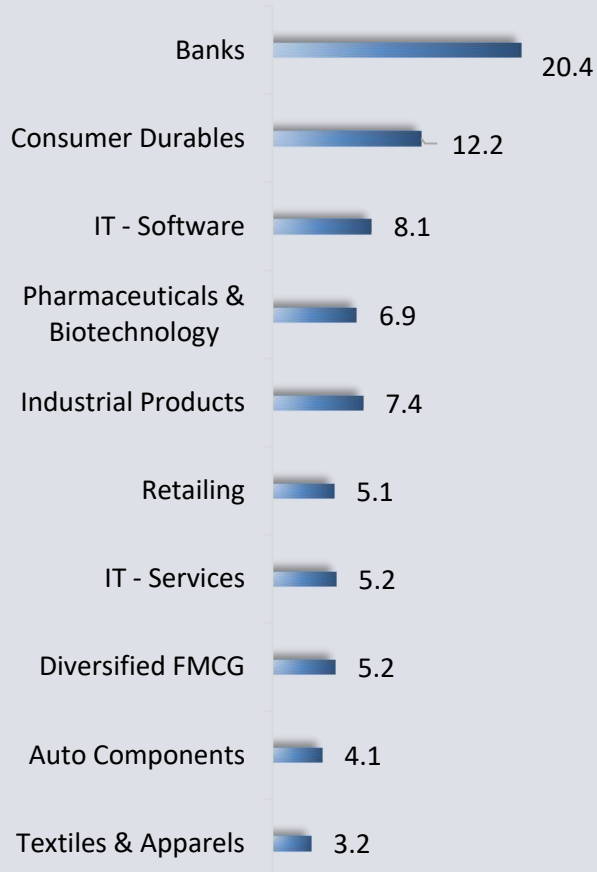
PORTFOLIO & SECTORAL ALLOCATION

Top 15 Holdings

(%) of Holding

STATE BANK OF INDIA LIMITED	8.3
ICICI BANK LIMITED	7.7
METRO BRANDS LIMITED	6.9
LAND T TECHNOLOGY SERVICES LIMITED	5.2
CUMMINS INDIA LTD.	5.2
ITC LTD	5.2
KOTAK MAHINDRA BANK LIMITED	4.4
BOSCH LIMITED	4.1
TECH MAHINDRA LIMITED	3.7
IPCA LABORATORIES LTD.	3.4
Vedant Fashions Limited	3.2
PAGE INDUSTRIES LIMITED	3.2
VOLTAS LIMITED	2.9
EICHER MOTORS LTD.	2.9
LTIMINDTREE LIMITED	2.9

Top 10 Sector Breakup (%)



PORTFOLIO RISK RATIOS

Standard Deviation
- Fund

12.8%

Standard Deviation
- Benchmark

13.7%

Beta

0.87

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