Motilal Oswal Multi Asset Omni Fund of Funds

Motilal Oswal Mutual Fund · Fund of funds · Multi-asset allocation (domestic)

Offer closed 4 Nov 2026 · re-opens 17 Nov 2026

21 Oct 2026	4 Nov 2026	₹500	17 Nov 2026
OFFER OPENS	OFFER CLOSES	MINIMUM	RE-OPENS

What the scheme does

To generate long-term capital appreciation by primarily investing in a diversified portfolio of active and passive equity-oriented schemes, active and passive debt-oriented schemes and Gold & Silver ETFs, leveraging the investment styles of the underlying funds.

An open-ended fund of funds scheme investing in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs. Per the SID, 95-100% goes into units of Motilal Oswal equity-oriented schemes and debt-oriented schemes and Gold/Silver ETFs, with 10-80% in each of equity, debt and gold/silver.

Scheme details

Category	Fund of funds · Multi-asset allocation (domestic)
Benchmark	60% Nifty 500 TRI + 5% Domestic Prices of Gold + 5% Domestic Prices of Silver + 30% Nifty Short Duration Debt Index
Exit load	1% if redeemed on or before 90 days from allotment; Nil after 90 days
Fund managers	Ajay Khandelwal, Bhalchandra Shinde (Associate Fund Manager), Swapnil Mayekar (Commodities), Rakesh Shetty (Debt)
Plans and options	Regular and Direct plans; Growth and IDCW (Payout / Reinvestment) options
Riskometer	Very High

Offer documents

Scheme Information Document (NFO), dated 5 Oct 2026 ↗ motilaloswalmf.com

Fund page: Motilal Oswal Multi Asset Omni Fund of Funds ↗ motilaloswalmf.com

Presentation: Motilal Oswal Multi Asset Omni FoF ↗ motilaloswalmf.com

One-pager: Motilal Oswal Multi Asset Omni FoF ↗ motilaloswalmf.com

Common application form (multiple schemes), 5 Oct 2026 ↗ motilaloswalmf.com

Statement of Additional Information (SAI), Motilal Oswal Mutual Fund, 30 Jun 2026 ↗ motilaloswalmf.com

Links open at the original publisher (the fund house or exchange where available), so you read the current version.

BEFORE YOU INVEST IN ANY NFO

- Read the SID and KIM. They govern over any summary, including this one.
- A new fund has no track record and no NAV history of its own.
- ₹10 a unit is a starting price, not a discount. NAV level says nothing about value.
- Look at how it fits with what you already hold, especially funds in the same category.

HOW TO INVEST THROUGH TRUSTNER

1. Request at **merasip.com/funds/nfo/motilal-oswal-multi-asset-omni-fund-of-funds** or WhatsApp 60039 03737.
2. Our team checks your KYC and answers your questions.
3. You receive a transaction link for the Regular plan and approve it yourself. Money goes from your bank straight to the fund house.

Source. NFO SID (dated 5 Oct 2026), AMC fund page, one-pager and presentation on motilaloswalmf.com, AMFI NFO record 14605; checked 17 Nov 2026.
This summary is prepared from the fund house's offer documents or, where those were not yet posted, published NFO announcements, for information. It is not investment advice or a recommendation to invest in the scheme. We distribute Regular plans and receive commission from fund houses. Mutual fund investments are subject to market risks. Read all scheme-related documents carefully before investing.
Trustner Asset Services Pvt. Ltd. · AMFI-registered Mutual Fund Distributor · ARN-286886 · merasip.com