

Fund Name	Motilal Oswal Balanced Advantage Fund
Option Names Regular and Direct	Annual IDCWReinvestment Payout option-Regular & Direct plan ; Quarterly IDCWReinvestment and IDCW Payout option-Regular and Direct plan ; Growth Option- Regular & Direct Plan
Fund Type	Dynamic Asset Allocation Fund
Riskometer (At the time of Launch)	Moderately high
Riskometer As on date	Very high
Category as per Categorization Circular	Dynamic Asset Allocation
Description Objective of the scheme	The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives & International Stocks, debt, money market instruments.
Potential Risk Class as on date	Not applicable
Stated Asset Allocation	Equity & equity related instruments, Equity Derivatives & International Stocks* 0-100%; Debt Instruments, Money Market Instruments, G-Sec, Cash and Cash at Call, etc 0-100%; ##Units issued by REITs and InvITs 0-10%
-	*The Scheme may invest in foreign securities including ADRs/ GDRs/Foreign equity and equity related instruments upto 15% of the total net assets of the Scheme. Such investments will be subject to SEBI (Mutual Funds) Regulations, 1996 and in compliance with SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021 and such other regulations issued from time to time. ##The existing investment will be continued until its maturity and there shall be no new exposure under REITs and InvITs with effect from January 04, 2023.
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-	-
Face Value	10
NFO Open date	06/09/2016

NFO Close Date	20/09/2016
ALLOTMENT DATE	27/09/2016
REOPEN DATE	30/09/2016
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	CRISIL Hybrid 50 + 50 - Moderate Index
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Santosh Singh
Fund Manager 1 - Type	For Equity Component
Fund Manager 1 - From Date	01/01/2022
Fund Manager 2 - Name	Mr. Rakesh Shetty
Fund Manager 2 - Type	For Debt Component
Fund Manager 2 - From Date	22/11/2022
Fund Manager 3 - Name	-
Fund Manager 3 - Type (Primary/Comanage/Description)	-
Fund Manager 3 - From Date	-
Annual Expense stated Maximum	
Exit Load	
Custodian	
Auditor	
Registrar	Upto 2.25%
RTA Code to be phased out	Yes
Listing Details	Deutsche Bank AG.
ISINS	M/s. S. R. Batliboi & Co.
AMFI Codes to be phased out	KFin Technologies Limited
SEBI Codes	127
Minimum Application Amount	Not applicable
Minimum Application Amount multiples of Rs	INF247L01601
Minimum Adddtional Amount	139870 & 139872
Minimum Adddtional Amount in multiples of Rs	MOTO/O/H/DAA/16/08/0009
Minimum Redemption Amount in Rs	500
Minimum Redemption Amount in Units	1
Minimum Balance Amount If applicable	500
Minimum Balance Amount in units If applicable	1
	500

Max Investment Amount	0.0001
Minimum switch amount if applicable	Not Applicable
Minimum Switch units	Not Applicable
Switch multiple Amount if applicable	NA
Switch multiple units if applicable	500
Max switch Amount	0.001
Max Switch Units if applicable	NA
Swing Pricing	1
Side Pocketing if applicable	Not applicable
	Not applicable
SIP	Not applicable
Frequency	Yes