

Fund Name	Motilal Oswal Nasdaq 100 Fund of Fund
Option Names Regular and Direct	Growth option-Direct & Regular plan
Fund Type	Fund of Funds(Domestic)
Riskometer (At the time of Launch)	Very High
Riskometer As on date	Very High
Category as per Categorization Circular	Fund of Funds(Domestic)
Description Objective of the scheme	The investment objective of the scheme is to seek returns by investing in units of motilal oswal Nasdaq 100 ETF.
Potential Risk Class as on date	Not applicable
Stated Asset Allocation	Units of Motilal Oswal Nasdaq 100 ETF 95-100%
-	Units of liquid/ debt schemes, Debt, Money Market Instruments, G-Secs, Cash and Cash at call, etc 0-5%
-	-
-	-
-	-
Face Value	10
NFO Open date	09/11/2018
NFO Close Date	22/11/2018
ALLOTMENT DATE	29/11/2018
REOPEN DATE	03/12/2018
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	^NASDAQ 100 TRI (INR)
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Swapnil Mayekar
Fund Manager 1 - Type	For Equity Component
Fund Manager 1 - From Date	29-Nov-18
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	Upto 2.25%
Registrar	Yes
RTA Code to be phased out	Deutsche Bank AG.
Listing Details	M/s. S. R. Batliboi & Co.
ISINS	KFin Technologies Limited
AMFI Codes to be phased out	127
SEBI Codes	Not applicable
Minimum Application Amount	INF247L01718
Minimum Application Amount multiples of Rs	145551 & 145552
Minimum Adddional Amount	MOTO/O/O/FOD/18/10/0011
Minimum Adddional Amount in multiples of Rs	500
Minimum Redemption Amount in Rs	1
Minimum Redemption Amount in Units	500
Minimum Balance Amount If applicable	1
Minimum Balance Amount in units If applicable	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

Minimum Amount
In multiple of
Minimum Instalments
Dates
Maximum Amount if ANY
STP
Frequency
Minimum Amount

In multiple of
Minimum Instalments
Dates
Maximum Amount if ANY
SWP
Frequency
Minimum Amount

In multiple of
Minimum Instalments
Dates
Maximum Amount if ANY