

Fund Name	Motilal Oswal Nifty Bank Index Fund
Option Names Regular and Direct	Growth option -Direct and regular plan
Fund Type	Index fund
Riskometer (At the time of Launch)	Very high
Riskometer As on date	Very high
Category as per Categorization Circular	Index fund
Description Objective of the scheme	that corresponds to the performance of Nifty Bank Index Subject to
Potential Risk Class as on date	Not applicable
Stated Asset Allocation	Equity related securities covered by Nifty Bank Index 95-100%
-	Market Instruments, G-Secs, Cash and Cash at call, etc 0-5%
-	-
-	-
-	-
Face Value	10
NFO Open date	Monday, August 19, 2019
NFO Close Date	Monday, September 2, 2019
ALLOTMENT DATE	Friday, September 6, 2019
REOPEN DATE	Wednesday, September 11, 2019
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	Nifty Bank TRI
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Swapnil Mayekar
Fund Manager 1 - Type	For Equity Component
Fund Manager 1 - From Date	6-Sep-19
Fund Manager 2 - Name	-
Fund Manager 2 - Type	-
Fund Manager 2 - From Date	-
Fund Manager 3 - Name	-
Fund Manager 3 - Type (Primary/Comanage/Desc	-
Fund Manager 3 - From Date	-
Annual Expense stated Maximum	Upto 1%
Exit Load	Yes
Custodian	Deutsche Bank AG.
Auditor	M/s. S. R. Batliboi & Co.
Registrar	KFin Technologies Private Limited
RTA Code to be phased out	127
Listing Details	Not Applicable
ISINS	INF247L01890
AMFI Codes to be phased out	147619 & 14620
SEBI Codes	MOTO/O/O/EIN/19/06/0015
Minimum Application Amount	500
Minimum Application Amount multiples of	1
Minimum Adddtional Amount	500
Minimum Adddtional Amount in multiples of	1
Minimum Redemption Amount in Rs	500
Minimum Redemption Amount in Units	0.0001
Minimum Balance Amount If applicable	Not Applicable

Minimum Balance Amount in units If applicable	Not Applicable
Max Investment Amount	NA
Minimum switch amount if applicable	500
Minimum Switch units	0.001
Switch multiple Amount if applicable	NA
Switch multiple units if applicable	1
Max switch Amount	Not applicable
Max Switch Units if applicable	Not applicable
Swing Pricing	Not applicable
Side Pocketing if applicable	Yes

SIP	
Frequency	Annual
	Fortnightly
	Monthly
	Quarterly
	Weekly
Minimum Amount	6000
	500
	500
	1500
	500
In multiple of	1
	1
	1
	1
	1
Minimum Instalments	1
	12
	12
	4
	12
Dates	All
	1,7,14,21,28

1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28

1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28

	All
Maximum Amount if ANY	Not applicable
	Not applicable
	Not applicable
	Not applicable
	Not applicable
STP	
Frequency	Fortnightly
	Monthly
	Quarterly
	Weekly

	Daily
Minimum Amount	500
	500
	1500
	500
	500
In multiple of	1
	1
	1
	1
	1
Minimum Instalments	6
	6
	6
	6
	12
Dates	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28

1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28

Maximum Amount if ANY	Not Applicable
	Not Applicable
	Not Applicable
	Not Applicable
	Not Applicable
SWP	
Frequency	Annual
	Fortnightly
	Monthly
	Quarterly
	Weekly
Minimum Amount	6000
	500
	500
	1500
	500
In multiple of	1
	1
	1
	1
	1
Minimum Instalments	1
	12
	12
	4
	12

Dates	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
Maximum Amount if ANY	Not applicable
	Not applicable
	Not applicable
	Not applicable
	Not applicable

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