

Fund Name	Motilal Oswal Large and Midcap Fund
Option Names Regular and Direct	Regular & Direct PlanIDCWPayout and IDCWReinvestment; Growth Option-Direct & Regular plan
Fund Type	Large and Midcap Fund
Riskometer (At the time of Launch)	Very high
Riskometer As on date	Very high
Category as per Categorization Circular	Large and Midcap Fund
Description Objective of the scheme	To provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks.
Potential Risk Class as on date	Not applicable
Stated Asset Allocation	Equity and Equity related instruments of Large cap companies 35-65%
-	Equity and Equity related instruments of Mid cap companies 35-65%
-	Equity and Equity related instruments of other than above & International Stocks*0-30%
-	Units of liquid/debt schemes, Debt, Money Market Instruments, G-Secs, Cash and Cash at call, etc 0-30%
-	Units issued by REITs and InvITs 0-10%
Face Value	10
NFO Open date	27/09/2019
NFO Close Date	11/10/2019
ALLOTMENT DATE	17/10/2019
REOPEN DATE	22/10/2019
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	Nifty Large Midcap 250 TRI
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Aditya Khemani
Fund Manager 1 - Type	For Equity Component
Fund Manager 1 - From Date	17-10-2019 (Since Inception)
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	Mr. Ankush Sood
Fund Manager 3 - Type (Primary/Comanage/Description)	For Foreign Securities
Fund Manager 3 - From Date	07-Nov-22
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	INF247L01981
Minimum Application Amount multiples of Rs	147701 & 147704
Minimum Adddional Amount	MOTO/O/E/LMF/19/03/0013
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	

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