

Fund Name	Motilal Oswal S and P 500 Index Fund
Option Names Regular and Direct	Growth option -Direct & 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	The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the S&P 500 TRI Index, subject to tracking error.
Potential Risk Class as on date	Not applicable
Stated Asset Allocation	Equity and equity related securities covered by S&P 500 Index 95-100%
-	Debt and Money market instruments, overseas mutual fund schemes or exchange traded funds 0-5%
-	-
-	-
-	-
Face Value	10
NFO Open date	15/04/2020
NFO Close Date	23/04/2020
ALLOTMENT DATE	28/04/2020
REOPEN DATE	21/04/2020
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	^S&P 500 TRI (INR)
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Ankush Sood
Fund Manager 1 - Type	Equity Component
Fund Manager 1 - From Date	28-Apr-20
Fund Manager 2 - Name	Mr. Rakesh Shetty
Fund Manager 2 - Type	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 1%
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	INF247L01AG2
Minimum Application Amount multiples of Rs	148382& 148381
Minimum Adddtional Amount	MOTO/O/O/EIN/20/03/0020
Minimum Adddtional 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