

Fund Name	Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative
Option Names Regular and Direct	Growth Option-Direct Plan and Regular Plan
Fund Type	Fund of Funds
Riskometer (At the time of Launch)	High
Riskometer As on date	High
Category as per Categorization Circular	Fund of Fund (Domestic)
Description Objective of the scheme	To generate long term growth/capital appreciation by offering asset allocation investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.
Potential Risk Class as on date	Not applicable
Stated Asset Allocation	Units of specified schemes of Mutual Fund- 95%-100%
-	Units of Liquid schemes/Money Market Instruments- 0%-5%
-	-
-	-
-	-
Face Value	10
NFO Open date	19/02/2021
NFO Close Date	05/03/2021
ALLOTMENT DATE	12/03/2021
REOPEN DATE	18/03/2021
Maturity date for Closure End Funds	NA
Benchmark Tier 1	30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr.Rouhak Shah
Fund Manager 1 - Type	For Equity including overseas Index/ETFs & Gold passive funds
Fund Manager 1 - From Date	02-Aug-22
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 2%
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	INF247L01AN8
Minimum Application Amount multiples of Rs	12200
Minimum Adddional Amount	MOTO/O/O/FOD/20/09/0024
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	Not Applicable
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

	Annual
	Fortnightly
Minimum Amount	Monthly
	Quarterly
	Weekly
	6000
	500
In multiple of	500
	1500
	500
	1
	1
Minimum Instalments	1
	1
	1
	1
	1
	12
Dates	12
	4
	12
	All
	1,7,14,21,28
Maximum Amount if ANY	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
	Not applicable
	Not applicable
STP	Not applicable
Frequency	Not applicable

	Not applicable
	Fortnightly
	Monthly
Minimum Amount	Quarterly
	Weekly
	Daily
	500
	500
In multiple of	1500
	500
	500
	1
	1
Minimum Instalments	1
	1
	1
	6
	6
Dates	3
	6
	12
	1,7,14,21,28
	1,7,14,21,28
Maximum Amount if ANY	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
	Not Applicable
	Not Applicable
SWP	Not Applicable
Frequency	Not Applicable
	Not Applicable

	Annual
	Fortnightly
Minimum Amount	Monthly
	Quarterly
	Weekly
	6000
	500
In multiple of	500
	1500
	500
	1
	1
Minimum Instalments	1
	1
	1
	1
	12
Dates	12
	4
	12
	1,7,14,21,28
	1,7,14,21,28
Maximum Amount if ANY	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
	Not applicable
	Not applicable
	Not applicable
	Not applicable
	Not applicable