

Fund Name	Motilal Oswal 5 Year G-Sec Fund Of Fund
Option Names Regular and Direct	Growth option-Direct & Regular Plan
Fund Type	Fund of Fund (Domestic)
Riskometer (At the time of Launch)	Moderate
Riskometer As on date	Moderate
Category as per Categorization Circular	Fund of Fund (Domestic)
Description Objective of the scheme	The investment objective of the scheme is to seek returns by investing in units of Motilal Oswal 5 year G-sec ETF
Potential Risk Class as on date	A-III(An open ended fund of funds scheme investing in units of Motilal Oswal 5 Year G-Sec ETF(A relatively high interest rate risk and relatively Low credit risk.))
Stated Asset Allocation	Units of Motilal Oswal 5 Year G-Sec ETF 95-100%
-	Units of liquid/ debt schemes, Debt, Money Market Instruments, G Secs, Triparty repo, Reverse Repo, units of Liquid and Debt schemes of Motilal Oswal Mutual Fund 0-5%
-	-
-	-
-	-
Face Value	10
NFO Open date	24/09/2021
NFO Close Date	30/09/2021
ALLOTMENT DATE	06/10/2021
REOPEN DATE	12/10/2021
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	Nifty 5 yr Benchmark G-sec index
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Rakesh Shetty
Fund Manager 1 - Type	For Debt Component
Fund Manager 1 - From Date	22/11/2022
Fund Manager 2 - Name	-
Fund Manager 2 - Type	-

Fund Manager 2 - From Date	-
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	INF247L01AQ1
Minimum Application Amount multiples of Rs	149240 & 149241
Minimum Adddtional Amount	MOTO/O/O/FOD/21/08/0026
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
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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