

Fund Name	MOTILAL OSWAL NASDAQ Q 50 ETF
Option Names Regular and Direct	Growth option-Regular and Direct plan
Fund Type	Equity Fund
Riskometer (At the time of Launch)	Very high
Riskometer As on date	Very high
Category as per Categorization Circular	ETF
Description Objective of the scheme	The Scheme seeks investment return that corresponds with (before fees and expenses) to the performance of the NASDAQ Q-50 Index subject to tracking error and forex movement.
Potential Risk Class as on date	Not applicable
Stated Asset Allocation	Equity and Equity Related Securities of NASDAQ Q-50 Index 95-100%
-	Liquid/ debt schemes, debt and money market instruments / International Equity ETF (VictoryShares Nasdaq Next 50 ETF) 0-5%
-	-
-	-
-	-
Face Value	10
NFO Open date	10/12/2021
NFO Close Date	17/12/2021
ALLOTMENT DATE	23/12/2021
REOPEN DATE	29/12/2021
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	NASDAQ Q-50 Total Return Index
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Ankush Sood
Fund Manager 1 - Type	International Equity
Fund Manager 1 - From Date	29/12/2021
Fund Manager 2 - Name	Mr. Rakesh Shetty
Fund Manager 2 - Type	Debt
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	BSE and NSE
Minimum Application Amount	INF247L01AU3
Minimum Application Amount multiples of Rs	149438
Minimum Adddtional Amount	MOTO/O/O/EET/21/10/0027
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

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