

Fund Name	MOTILAL OSWAL NIFTY 200 MOMENTUM 30 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 investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty 200 Momentum 30 Total Return Index, subject to tracking error.
Potential Risk Class as on date	Not applicable
Stated Asset Allocation	Constituents of Nifty 200 Momentum 30 Index 95%-100%
-	Units of Liquid schemes / debt schemes, debt and Money Market Instrument 0-5%
-	-
-	-
-	-
Face Value	2
NFO Open date	21/01/2022
NFO Close Date	04/02/2022
ALLOTMENT DATE	10/02/2022
REOPEN DATE	17/02/2022
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	Nifty 200 Momentum 30 Total Return Index
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Swapnil Mayekar
Fund Manager 1 - Type	Domestic Equity
Fund Manager 1 - From Date	10-Feb-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	Upto 1%
Exit Load	Yes
Custodian	Deutsche Bank AG.
Auditor	M/s. S. R. Batliboi & Co.
Registrar	KFin Technologies Limited
RTA Code to be phased out	127
Listing Details	BSE and NSE
ISINS	INF247L01AX7
AMFI Codes to be phased out	149801
SEBI Codes	MOTO/O/O/EET/21/10/0028
Minimum Application Amount	500
Minimum Application Amount multiples of Rs	1
Minimum Adddtional Amount	500
Minimum Adddtional Amount in multiples of Rs	1
Minimum Redemption Amount in Rs	500
Minimum Redemption Amount in Units	0.0001
Minimum Balance Amount If applicable	Not Applicable
Minimum Balance Amount in units If applicable	Not Applicable
Max Investment Amount	Not Applicable
Minimum switch amount if applicable	500
Minimum Switch units	0.001
Switch multiple Amount if applicable	Not Applicable
Switch multiple units if applicable	1
Max switch Amount	Not applicable
Max Switch Units if applicable	Not applicable
Swing Pricing	Not applicable
Side Pocketing if applicable	Yes
SIP	
Frequency	-
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Minimum Amount	-
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Minimum Instalments	-
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Dates	-
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Maximum Amount if ANY	-
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Minimum Amount	-
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