

Fund Name	Motilal Oswal S & P BSE low Volatility Index Fund
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	Index Fund
Description Objective of the scheme	The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by &P BSE Low Volatility Total Return Index, subject to tracking error
Potential Risk Class as on date	Not applicable
Stated Asset Allocation	Constituents of S&P BSE Low Volatility Index 95-100%
-	Liquid schemes/ debt schemes, debt and/or money market instruments 0-5%
-	-
-	-
-	-
Face Value	10
NFO Open date	04/03/2022
NFO Close Date	16/03/2022
ALLOTMENT DATE	23/03/2022
REOPEN DATE	30/03/2022
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	S&P BSE Low Volatility Total Return Index
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Swapnil Mayekar
Fund Manager 1 - Type	Equity Component
Fund Manager 1 - From Date	23/03/2022
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	INF247L01AY5
Minimum Application Amount multiples of Rs	149919 & 149920
Minimum Adddtional Amount	MOTO/O/O/EIN/21/12/0029
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

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