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|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Fund Name</b>                               | <b>Motilal Oswal S &amp; P BSE Financials ex Bank 30 Index Fund</b>                                                                                                                                                                                                                                              |
| <b>Option Names Regular and Direct</b>         | Growth Option-Direct Plan and Regular Plan                                                                                                                                                                                                                                                                       |
| <b>Fund Type</b>                               | Index Fund                                                                                                                                                                                                                                                                                                       |
| <b>Riskometer (At the time of Launch)</b>      | Very High                                                                                                                                                                                                                                                                                                        |
| <b>Riskometer As on date</b>                   | Very High                                                                                                                                                                                                                                                                                                        |
| <b>Category as per Categorization Circular</b> | Index Fund                                                                                                                                                                                                                                                                                                       |
| <b>Description Objective of the scheme</b>     | The investment objective of the scheme is to provide returns that, correspond to the total returns of the securities as represented by S&P BSE Financials ex Bank 30 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. |
| <b>Potential Risk Class as on date</b>         |                                                                                                                                                                                                                                                                                                                  |
| <b>Stated Asset Allocation</b>                 | Constituents of S&P BSE Financials ex Bank 30 Total Return Index 95-100%                                                                                                                                                                                                                                         |
| -                                              | Debt and Money market instruments, units of Liquid/ debt schemes 0-5%                                                                                                                                                                                                                                            |
| -                                              | -                                                                                                                                                                                                                                                                                                                |
| -                                              | -                                                                                                                                                                                                                                                                                                                |
| -                                              | -                                                                                                                                                                                                                                                                                                                |
| <b>Face Value</b>                              | 10                                                                                                                                                                                                                                                                                                               |
| <b>NFO Open date</b>                           | 14/07/2022                                                                                                                                                                                                                                                                                                       |
| <b>NFO Close Date</b>                          | 22/07/2022                                                                                                                                                                                                                                                                                                       |
| <b>ALLOTMENT DATE</b>                          | 29/07/2022                                                                                                                                                                                                                                                                                                       |
| <b>REOPEN DATE</b>                             | 04/08/2022                                                                                                                                                                                                                                                                                                       |
| <b>Maturity date for Closure End Funds</b>     | NA                                                                                                                                                                                                                                                                                                               |
| <b>Benchmark Tier 1</b>                        | S&P BSE Financials ex Bank 30 Total Return Index                                                                                                                                                                                                                                                                 |
| <b>Benchmark Tier 2</b>                        | Not Applicable                                                                                                                                                                                                                                                                                                   |
| <b>Fund Manager 1 - Name</b>                   | Mr. Swapnil Mayekar                                                                                                                                                                                                                                                                                              |
| <b>Fund Manager 1 - Type</b>                   | -                                                                                                                                                                                                                                                                                                                |
| <b>Fund Manager 1 - From Date</b>              | -                                                                                                                                                                                                                                                                                                                |
| <b>Fund Manager 2 - Name</b>                   | Mr. Rakesh Shetty                                                                                                                                                                                                                                                                                                |
| <b>Fund Manager 2 - Type</b>                   | For Debt Component                                                                                                                                                                                                                                                                                               |
| <b>Fund Manager 2 - From Date</b>              | 22/11/2022                                                                                                                                                                                                                                                                                                       |

|                                                             |                           |
|-------------------------------------------------------------|---------------------------|
| <b>Fund Manager 3 - Name</b>                                | -                         |
| <b>Fund Manager 3 - Type (Primary/Comanage/Description)</b> | -                         |
| <b>Fund Manager 3 - From Date</b>                           | -                         |
| <b>Annual Expense stated Maximum</b>                        | 00-Jan-00                 |
| <b>Exit Load</b>                                            | Yes                       |
| <b>Custodian</b>                                            | Deutsche Bank AG.         |
| <b>Auditor</b>                                              | M/s. S. R. Batliboi & Co. |
| <b>Registrar</b>                                            | KFin Technologies Limited |
| <b>RTA Code to be phased out</b>                            | 127                       |
| <b>Listing Details</b>                                      | Not Applicable            |
| <b>ISINS</b>                                                | INF247L01BC9              |
| <b>AMFI Codes to be phased out</b>                          | 150443                    |
| <b>SEBI Codes</b>                                           | MOTO/O/O/OIN/22/03/0033   |
| <b>Minimum Application Amount</b>                           | 500                       |
| <b>Minimum Application Amount multiples of Rs</b>           | 1                         |
| <b>Minimum Adddtional Amount</b>                            | 500                       |
| <b>Minimum Adddtional Amount in multiples of Rs</b>         | 1                         |
| <b>Minimum Redemption Amount in Rs</b>                      | 500                       |
| <b>Minimum Redemption Amount in Units</b>                   | 0.0001                    |
| <b>Minimum Balance Amount If applicable</b>                 | Not Applicable            |
| <b>Minimum Balance Amount in units If applicable</b>        | Not Applicable            |
| <b>Max Investment Amount</b>                                | Not Applicable            |
| <b>Minimum switch amount if applicable</b>                  | 500                       |
| <b>Minimum Switch units</b>                                 | 0.001                     |
| <b>Switch multiple Amount if applicable</b>                 | Not Applicable            |
| <b>Switch multiple units if applicable</b>                  | 1                         |
| <b>Max switch Amount</b>                                    | Not applicable            |
| <b>Max Switch Units if applicable</b>                       | Not applicable            |
| <b>Swing Pricing</b>                                        | Not applicable            |
| <b>Side Pocketing if applicable</b>                         | -                         |
|                                                             |                           |
| <b>SIP</b>                                                  |                           |
| <b>Frequency</b>                                            | Annual                    |

|                              |                                                                            |
|------------------------------|----------------------------------------------------------------------------|
|                              | Fortnightly                                                                |
|                              | Monthly                                                                    |
|                              | Quarterly                                                                  |
|                              | Weekly                                                                     |
| <b>Minimum Amount</b>        | 6000                                                                       |
|                              | 500                                                                        |
|                              | 500                                                                        |
|                              | 1500                                                                       |
|                              | 500                                                                        |
| <b>In multiple of</b>        | 1                                                                          |
|                              | 1                                                                          |
|                              | 1                                                                          |
|                              | 1                                                                          |
|                              | 1                                                                          |
| <b>Minimum Instalments</b>   | 1                                                                          |
|                              | 12                                                                         |
|                              | 12                                                                         |
|                              | 4                                                                          |
|                              | 12                                                                         |
| <b>Dates</b>                 | All                                                                        |
|                              | 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 |
|                              | 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 |
|                              | Monday To Friday                                                           |
| <b>Maximum Amount if ANY</b> | Not applicable                                                             |
|                              | Not applicable                                                             |
|                              | Not applicable                                                             |
|                              | Not applicable                                                             |
|                              | Not applicable                                                             |
| <b>STP</b>                   |                                                                            |
| <b>Frequency</b>             | Fortnightly                                                                |

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

|                              |                |
|------------------------------|----------------|
|                              | Quarterly      |
|                              | Weekly         |
| <b>Minimum Amount</b>        | 500            |
|                              | 500            |
|                              | 500            |
|                              | 1500           |
|                              | 500            |
| <b>In multiple of</b>        | 1              |
|                              | 1              |
|                              | 1              |
|                              | 1              |
|                              | 1              |
| <b>Minimum Instalments</b>   | 4              |
|                              | 12             |
|                              | 12             |
|                              | 4              |
|                              | 12             |
| <b>Dates</b>                 | 1,7,14,21,28   |
|                              | 1,7,14,21,28   |
|                              | 1,7,14,21,28   |
|                              | 1,7,14,21,28   |
|                              | 1,7,14,21,28   |
| <b>Maximum Amount if ANY</b> | Not applicable |
|                              | Not applicable |
|                              | Not applicable |
|                              | Not applicable |
|                              | Not applicable |
|                              |                |
|                              |                |
|                              |                |