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| <b>Fund Name</b>                               | <b>Motilal Oswal S&amp;P BSE Enhanced Value ETF</b>                                                                                                                                                                                                                                                                                                      |
| <b>Option Names Regular and Direct</b>         | Growth                                                                                                                                                                                                                                                                                                                                                   |
| <b>Fund Type</b>                               | ETF                                                                                                                                                                                                                                                                                                                                                      |
| <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> | ETF                                                                                                                                                                                                                                                                                                                                                      |
| <b>Description Objective of the scheme</b>     | <p>The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&amp;P BSE Enhanced Value Total Return Index, subject to tracking error.</p> <p>However, there is no guarantee or assurance that the investment objective of the scheme will be achieved</p> |
| <b>Potential Risk Class as on date</b>         |                                                                                                                                                                                                                                                                                                                                                          |
| <b>Stated Asset Allocation</b>                 | Constituents of S&P BSE Enhanced Value Index 95-100%                                                                                                                                                                                                                                                                                                     |
| -                                              | Units of Liquid/ debt schemes, debt and money market instruments 0-5%                                                                                                                                                                                                                                                                                    |
| -                                              | -                                                                                                                                                                                                                                                                                                                                                        |
| -                                              | -                                                                                                                                                                                                                                                                                                                                                        |
| -                                              | -                                                                                                                                                                                                                                                                                                                                                        |
| <b>Face Value</b>                              | 10                                                                                                                                                                                                                                                                                                                                                       |
| <b>NFO Open date</b>                           | 29/07/2022                                                                                                                                                                                                                                                                                                                                               |
| <b>NFO Close Date</b>                          | 12/08/2022                                                                                                                                                                                                                                                                                                                                               |
| <b>ALLOTMENT DATE</b>                          | 22/08/2022                                                                                                                                                                                                                                                                                                                                               |
| <b>REOPEN DATE</b>                             | 26/08/2022                                                                                                                                                                                                                                                                                                                                               |
| <b>Maturity date for Closure End Funds</b>     | Not applicable                                                                                                                                                                                                                                                                                                                                           |
| <b>Benchmark Tier 1</b>                        | S&P BSE Enhanced Value 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>                   | Equity Component                                                                                                                                                                                                                                                                                                                                         |
| <b>Fund Manager 1 - From Date</b>              | 26-Aug-22                                                                                                                                                                                                                                                                                                                                                |
| <b>Fund Manager 2 - Name</b>                   | Mr. Rakesh Shetty                                                                                                                                                                                                                                                                                                                                        |
| <b>Fund Manager 2 - Type</b>                   | Debt Component                                                                                                                                                                                                                                                                                                                                           |
| <b>Fund Manager 2 - From Date</b>              | 22/11/2022                                                                                                                                                                                                                                                                                                                                               |

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| <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>                        | -                         |
| <b>Exit Load</b>                                            | -                         |
| <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>                                      | BSE and NSE               |
| <b>ISINS</b>                                                | INF247L01BE5              |
| <b>AMFI Codes to be phased out</b>                          | 150517                    |
| <b>SEBI Codes</b>                                           | MOTO/O/O/EET/22/03/0035   |
| <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>                                | NA                        |
| <b>Minimum switch amount if applicable</b>                  | 500                       |
| <b>Minimum Switch units</b>                                 | 0.001                     |
| <b>Switch multiple Amount if applicable</b>                 | NA                        |
| <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>                         |                           |
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| <b>SIP</b>                                                  |                           |
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