Fund Name	Motilal Oswal S&P BSE Enhanced Value Index Fund
Option Names Regular and Direct	Growth Option-Direct Plan and Regular Plan
Fund Type	Index 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, correspond to the total returns of the securities as represented by S&P BSE Enhanced Value Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved
Potential Risk Class as on date	
Stated Asset Allocation	Constituents of S&P BSE Enhanced Value Index 95-100%
-	Units of Liquid schemes/ debt schemes, debt and/or money market instrumentss 0-5%
-	-
-	-
-	-
Face Value	10
NFO Open date	29/07/2022
NFO Close Date	12/08/2022
ALLOTMENT DATE	22/08/2022
REOPEN DATE	26/08/2022
Maturiy date for Closure End Funds	NA
Benchmark Tier 1	S&P BSE Enhanced Value 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	26-Aug-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	00-Jan-00
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	Not Applicable
ISINS	INF247L01BG0
AMFI Codes to be phased out	150519
SEBI Codes	MOTO/O/O/OIN/22/03/0036
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	-
SIP	
Frequency	Annual

	Fortnightly
	Monthly
	Quarterly
	Weekly
Minimum Amount	6000
	500
	500
	1500
	500
In multiple of	1
	1
	1
	1
	1
Minimum Instalments	1
	12
	12
	4
	12
Dates	All
	1st -14th, 7th - 21st and 14th - 28th
	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
Maximum Amount if ANY	Not applicable
	Not applicable
	Not applicable
	Not applicable
	Not applicable
STP	
Frequency	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
	Monday To Friday
	All
Maximum Amount if ANY	Not Applicable
	Not Applicable
	Not Applicable
	Not Applicable
	Not Applicable
SWP	
Frequency	Annual
	Fortnightly
	Monthly

	Quarterly
	Weekly
Minimum Amount	500
	500
	500
	1500
	500
In multiple of	1
	1
	1
	1
	1
Minimum Instalments	4
	12
	12
	4
	12
Dates	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
Maximum Amount if ANY	Not applicable
	Not applicable
	Not applicable
	Not applicable
	Not applicable