

Fund Name	Motilal Oswal Developed Market Ex US ETFs Fund of Funds
Option Names Regular and Direct	Growth Option - Regular Plan and Direct Plan
Fund Type	An open ended fund of funds scheme investing in units of global ETFs which track the performance of Developed Markets excluding US
Riskometer (At the time of Launch)	Very High
Riskometer As on date	Very High
Category as per Categorization Circular	Fund of Funds
Description Objective of the scheme	The investment objective is to generate long term capital appreciation by investing in units of global ETFs which track the performance of Developed Markets excluding US, subject to tracking error, if any. 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	Units of Developed market Ex US ETF schemes* Min-95% Max 100%, Units of liquid Scheme and / or Money Market Instruments Min 0% Max 5%
Face Value	10
NFO Open date	18/09/2023
NFO Close Date	21/09/2023
ALLOTMENT DATE	22/09/2023
REOPEN DATE	26/09/2023
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	S&P Developed Ex-U.S. BMI Total Return Index
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Ankush Sood
Fund Manager 1 - Type	For Foreign Securities
Fund Manager 1 - From Date	Since Inception
Fund Manager 2 - Name	Mr. Rakesh Shetty
Fund Manager 2 - Type	For Debt Securities
Fund Manager 2 - From Date	Since Inception
Fund Manager 3 - Name	-
Fund Manager 3 - Type (Primary/Comanage/Description)	-
Fund Manager 3 - From Date	-
Annual Expense stated Maximum	Upto 1.00%
Exit Load	1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.
Custodian	Deutsche Bank AG.
Auditor	M/s. S. R. Batliboi & Co.
Registrar	KFin Technologies Limited
RTA Code to be phased out	Regular-DMGP, Direct-DMGD
Listing Details	NA
ISINS	Regular-INF247L01B55, Direct-INF247L01BT3
AMFI Codes to be phased out	Regular-152091, Direct-152090
SEBI Codes	MOTO/O/O/FOO/23/07/0042
Minimum Application Amount	500/-
Minimum Application Amount multiples of Rs	Re 1/-
Minimum Addddional Amount	Rs.500/- and in multiples of Re. 1/- thereafter.
Minimum Addddional Amount in multiples of Rs	Re 1/-
Minimum Redemption Amount in Rs	Rs.500 and in multiples of Re. 1/- thereafter or account balance, whichever is lower
Minimum Redemption Amount in Units	-
Minimum Balance Amount if applicable	-
Minimum Balance Amount in units if applicable	-
Max Investment Amount	-
Minimum switch amount if applicable	-
Minimum Switch units	-
Switch multiple Amount if applicable	-
Switch multiple units if applicable	-
Max switch Amount	-
Max Switch Units if applicable	-
Swing Pricing	-
Side Pocketing if applicable	YES
SIP	YES
Frequency	Weekly, Fortnightly, Monthly, Quarterly, Annual