

Fund Name	Motilal Oswal Nifty 500 ETF
Option Names Regular and Direct	The Scheme does not offer any Plans/Options for investment.
Fund Type	An open ended scheme replicating / tracking the Nifty 500 Total Return Index
Riskometer (At the time of Launch)	Very High
Riskometer As on date	Very High
Category as per Categorization Circular	ETF
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 the Nifty 500 Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Potential Risk Class as on date	-
Stated Asset Allocation	Constituents of Nifty 500 Index Min 95% Max 100% Units of Liquid Schemes and Money Market Instruments Min 0% Max 5%
Face Value	10
NFO Open date	September 27, 2023
NFO Close Date	September 29, 2023
ALLOTMENT DATE	September 29, 2023
REOPEN DATE	October 06, 2023
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	Nifty 500 Total Return Index
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Swapnil Mayekar
Fund Manager 1 - Type	For Equity Component
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	Nil
Custodian	Deutsche Bank AG.
Auditor	M/s. S. R. Batliboi & Co.
Registrar	KFin Technologies Limited
RTA Code to be phased out	NEGR
Listing Details	NSE
Listing Symbol	MONIFTY500
ISINS	INF247L01BU1
AMFI Codes to be phased out	152106
SEBI Codes	MOTO/O/O/EET/23/09/0043

Minimum Application Amount	On the Exchange: As the Scheme would be listed on the exchange, the investor can buy units on an ongoing basis on NSE at the traded prices which may be close to the actual NAV of the Scheme. The units are purchased in round lots of 1 unit. Directly with the Mutual Fund: For Market makers: All direct purchase transaction by MMs / APs and eligible investors shall be at intra-day NAV based on the actual execution price of the underlying portfolio. The number of units of the Scheme that Market Makers/authorized participant can subscribe is 20,00,000 units and in multiples thereafter. For Eligible investors: Direct transaction with AMC pertaining to subscription / redemption by any investor other than Authorized Participants / Market Makers shall be in multiple of unit creation size and the execution value of such transaction should be more than Rs. 25 Crs. All direct transaction by Market Makers and eligible investors shall be at intra-day NAV based on the actual execution price of the underlying portfolio. The following provision of relevant circulars shall not be applicable: ☐ The requirement of “cut-off” timing for NAV applicability as prescribed by SEBI from time to time shall not be applicable for direct transaction with AMCs in ETFs by Market Makers and other eligible investors. Any person transacting with the fund will have to reimburse transaction charges -brokerage, STT, demat charges etc., if any.
Minimum Application Amount multiples of Rs	-
Minimum Adddtional Amount	-
Minimum Adddtional Amount in multiples of Rs	-
Minimum Redemption Amount in Rs	On the Exchange: The requirement of “cut-off” timing for NAV applicability as prescribed by SEBI from time to time shall not be applicable for direct transaction with AMCs in ETFs by Market Makers and other eligible investors. In case of the above scenarios, applications received from investors for redemption upto 3.00 p.m. on any trading day, shall be processed by the AMC at the closing NAV of the day. Any person transacting with the fund will have to reimburse transaction charges -brokerage, STT, demat charges etc, if any. As the Scheme would be listed on the exchange, the investor can sell units on an ongoing basis on the NSE at the traded prices. The units are redeemed in round lots of 1 unit. Directly with the Mutual Fund: All direct redemption transaction by MMs / APs and eligible investors shall be at intra-day NAV based on the actual execution price of the underlying portfolio. The number of units of the Scheme that authorized participant can redeem is 20,00,000 units and in multiples thereafter. Direct transaction with AMC pertaining to subscription / redemption by any investor other than Authorized Participants / Market Makers shall be in multiple of unit creation size and the execution value of such transaction should be more than Rs. 25 Crs. All direct transaction by Market Makers and eligible investors shall be at intra-day NAV based on the actual execution price of the underlying portfolio. The following provision of relevant circulars shall not be applicable:
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	NO
SIP	NO
Frequency	-