

Fund Name	MOTILAL OSWAL SMALL CAP FUND
Option Names Regular and Direct	IDCW Payout and IDCW Reinvestment Direct & Regular plan; Growth Option- Regular & Direct Plan
Fund Type	An open ended equity scheme predominantly investing in small cap stocks
Riskometer (At the time of Launch)	Very High
Riskometer As on date	Very High
Category as per Categorization Circular	Small Cap Fund
Description Objective of the scheme	To generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.
Potential Risk Class as on date	-
Stated Asset Allocation	Equity and Equity related instruments of small cap companies, Equity and Equity-related Instruments of companies other than Small cap companies including foreign companies, Debt and Money Market instruments (including cash and cash equivalents), Liquid and Debt Schemes of Mutual Fund, Units issued by REITs and InvITs
Face Value	10
NFO Open date	05/12/2023
NFO Close Date	19/12/2023
ALLOTMENT DATE	26/12/2023
REOPEN DATE	29/12/2023
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	Nifty Smallcap 250 TRI
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Ajay Khandelwal
Fund Manager 1 - Type	For Equity Component
Fund Manager 1 - From Date	26/12/2023
Fund Manager 2 - Name	Mr. Niket Shah
Fund Manager 2 - Type	For Equity Component
Fund Manager 2 - From Date	26/12/2023
Fund Manager 3 - Name	Mr. Rakesh Shetty
Fund Manager 3 - Type (Primary/Comanage/Description)	For Debt and Gold Component
Fund Manager 3 - From Date	26/12/2023
Fund Manager 4 - Name	Mr. Ankush Sood
Fund Manager 4 - Type	For International Equity
Fund Manager 4 - From Date	26/12/2023
Annual Expense stated Maximum	Upto 2.25%
Exit Load	Nil
Custodian	Deutsche Bank AG.

Fund Name	MOTILAL OSWAL SMALL CAP FUND
Auditor	M/s. S. R. Batliboi & Co.
Registrar	KFin Technologies Limited
RTA Code to be phased out	SCDP, SCGD, SCGP, SCPD
Listing Details	-
Listing Symbol	-
ISINS	INF247L01BY3, INF247L01BZ0, INF247L01CA1, INF247L01BV9, INF247L01BW7, INF247L01BX5
AMFI Codes to be phased out	152237, 152235, 152232, 152234
SEBI Codes	MOTO/O/E/SCF/23/10/0044
Minimum Application Amount	Rs. 500/-
Minimum Application Amount multiples of Rs	Rs. 500/-
Minimum Adddtional Amount	Rs. 500/-
Minimum Adddtional Amount in multiples of Rs	Rs. 500/-
Minimum Redemption Amount in Rs	Rs. 500/- and in multiples of Re.1/- thereafter
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	-
SIP	YES
Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly, Annual