

Fund Name	MOTILAL OSWAL LARGE 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 large cap stocks
Riskometer (At the time of Launch)	Very High
Riskometer As on date	Very High
Category as per Categorization Circular	Large Cap Fund
Description Objective of the scheme	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large cap companies. 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 Large cap companies, Equity and Equity-related Instruments of companies other than Large 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	17/01/2024
NFO Close Date	31/01/2024
ALLOTMENT DATE	06/02/2023
REOPEN DATE	12/02/2024
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	NIFTY 100 TR Index
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Atul Mehra
Fund Manager 1 - Type	For Equity Component
Fund Manager 1 - From Date	06/02/2023
Fund Manager 2 - Name	Mr. Niket Shah
Fund Manager 2 - Type	For Equity Component
Fund Manager 2 - From Date	06/02/2023
Fund Manager 3 - Name	Santosh Singh
Fund Manager 3 - Type (Primary/Comanage/Description)	For Equity Component
Fund Manager 3 - From Date	06/02/2023
Fund Manager 4 - Name	Mr. Ajay Khandelwal
Fund Manager 4 - Type	For Equity Component
Fund Manager 4 - From Date	06/02/2023
Fund Manager 5 - Name	Mr. Rakesh Shetty
Fund Manager 5 - Type	For Debt Component
Fund Manager 5 - From Date	06/02/2023
Fund Manager 6 - Name	Mr. Ankush Sood
Fund Manager 6 - Type	For International Equity
Fund Manager 6 - From Date	06/02/2023

Annual Expense stated Maximum	Upto 2.25%
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	LCDP, LCGD, LCGP, LCPD
Listing Details	-
Listing Symbol	-
ISINS	INF247L01CE3, INF247L01CF0, INF247L01CG8, INF247L01CB9, INF247L01CC7, INF247L01CD5
AMFI Codes to be phased out	152354, 152351, 152352, 152353
SEBI Codes	MOTO/O/E/LCF/23/12/0045
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	Weekly, Fortnightly, Monthly, Quarterly, Annual