

Fund Name	MOTILAL OSWAL MULTI 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 investing across large cap, mid cap, small cap stocks
Riskometer (At the time of Launch)	Very High
Riskometer As on date	Very High
Category as per Categorization Circular	Multi Cap Fund
Description Objective of the scheme	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large, mid and small 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 & Equity related instruments of Large Cap, Mid Cap, Small Cap companies, Debt and Money Market instruments, Units of REITs & InvITs
Face Value	10
NFO Open date	May 28, 2024
NFO Close Date	June 11, 2024
ALLOTMENT DATE	June 18, 2024
REOPEN DATE	June 21, 2024
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	Nifty 500 Multicap 50:25:25 Index TR
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Ajay Khandelwal
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 and Gold Component
Fund Manager 2 - From Date	Since Inception
Fund Manager 3 - Name	Mr. Niket Shah
Fund Manager 3 - Type	For Equity Component
Fund Manager 3 - From Date	Since Inception
Fund Manager 4 - Name	Mr. Santosh Singh
Fund Manager 4 - Type	For Equity Component
Fund Manager 4 - From Date	Since Inception
Fund Manager 5 - Name	Mr. Atul Mehra
Fund Manager 5 - Type	For Equity Component
Fund Manager 5 - From Date	Since Inception
Fund Manager 6 - Name	Mr. Sunil Sawant
Fund Manager 6 - Type	For Overseas Security
Fund Manager 6 - From Date	Since Inception
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	MMDPD, MMDPR, MMGDG, MMGPG, MMPDD, MMPDR
Listing Details	-
Listing Symbol	-
ISINS	INF247L01CO2, INF247L01CJ2, INF247L01CK0, INF247L01CL8, INF247L01CM6, INF247L01CN4

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AMFI Codes to be phased out	152650, 152649, 152651, 152652
SEBI Codes	MOTO/O/E/MCF/23/12/0048)
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 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	-
SIP	YES
Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly, Annual