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| <b>Fund Name</b>                               | <b>MOTILAL OSWAL QUANT FUND</b>                                                                                                                                                                                                                                                                                             |
| <b>Option Names Regular and Direct</b>         | IDCW Payout and IDCW Reinvestment Direct & Regular plan;<br>Growth Option- Regular & Direct Plan                                                                                                                                                                                                                            |
| <b>Fund Type</b>                               | An open-ended equity scheme investing based on a quant investment framework                                                                                                                                                                                                                                                 |
| <b>Riskometer (At the time of Launch)</b>      | Very High                                                                                                                                                                                                                                                                                                                   |
| <b>Riskometer As on date</b>                   | Very High                                                                                                                                                                                                                                                                                                                   |
| <b>Category as per Categorization Circular</b> | Thematic Fund                                                                                                                                                                                                                                                                                                               |
| <b>Description Objective of the scheme</b>     | The investment objective of the scheme is to generate medium to long-term capital appreciation by investing in equity and equity related instruments selected based on a proprietary quantitative investment framework.<br>However, there can be no assurance that the investment objective of the scheme will be realized. |
| <b>Potential Risk Class as on date</b>         | -                                                                                                                                                                                                                                                                                                                           |
| <b>Stated Asset Allocation</b>                 | Equity and Equity related instruments, Units of Liquid fund and Money Market instruments (including cash and cash equivalents)                                                                                                                                                                                              |
| <b>Face Value</b>                              | 10                                                                                                                                                                                                                                                                                                                          |
| <b>NFO Open date</b>                           | June 3, 2024                                                                                                                                                                                                                                                                                                                |
| <b>NFO Close Date</b>                          | June 5, 2024                                                                                                                                                                                                                                                                                                                |
| <b>ALLOTMENT DATE</b>                          | June 6, 2024                                                                                                                                                                                                                                                                                                                |
| <b>REOPEN DATE</b>                             | June 10, 2024                                                                                                                                                                                                                                                                                                               |
| <b>Maturity date for Closure End Funds</b>     | Not applicable                                                                                                                                                                                                                                                                                                              |
| <b>Benchmark Tier 1</b>                        | NIFTY 200 Index TR                                                                                                                                                                                                                                                                                                          |
| <b>Benchmark Tier 2</b>                        | Not Applicable                                                                                                                                                                                                                                                                                                              |
| <b>Fund Manager 1 - Name</b>                   | Mr. Ajay Khandelwal                                                                                                                                                                                                                                                                                                         |
| <b>Fund Manager 1 - Type</b>                   | For Equity Component                                                                                                                                                                                                                                                                                                        |
| <b>Fund Manager 1 - From Date</b>              | Since Inception                                                                                                                                                                                                                                                                                                             |
| <b>Fund Manager 2 - Name</b>                   | Mr. Rakesh Shetty                                                                                                                                                                                                                                                                                                           |
| <b>Fund Manager 2 - Type</b>                   | For Debt Component                                                                                                                                                                                                                                                                                                          |
| <b>Fund Manager 2 - From Date</b>              | Since Inception                                                                                                                                                                                                                                                                                                             |
| <b>Annual Expense stated Maximum</b>           | Upto 2.25%                                                                                                                                                                                                                                                                                                                  |
| <b>Exit Load</b>                               | 1% - If redeemed on or before 15 days from the date of allotment.<br>Nil - If redeemed after 15 days from the date of allotment.                                                                                                                                                                                            |
| <b>Custodian</b>                               | Deutsche Bank AG.                                                                                                                                                                                                                                                                                                           |
| <b>Auditor</b>                                 | M/s. S. R. Batliboi & Co.                                                                                                                                                                                                                                                                                                   |
| <b>Registrar</b>                               | KFin Technologies Limited                                                                                                                                                                                                                                                                                                   |
| <b>RTA Code to be phased out</b>               | MQDP, MQGD, MQGP, MQPD                                                                                                                                                                                                                                                                                                      |
| <b>Listing Details</b>                         | -                                                                                                                                                                                                                                                                                                                           |
| <b>Listing Symbol</b>                          | -                                                                                                                                                                                                                                                                                                                           |

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| <b>Fund Name</b>                                     | <b>MOTILAL OSWAL QUANT FUND</b>                                                    |
| <b>ISINS</b>                                         | INF247L01CS3, INF247L01CT1, INF247L01CU9, INF247L01CP9, INF247L01CQ7, INF247L01CR5 |
| <b>AMFI Codes to be phased out</b>                   | 152694, 152695, 152692, 152693                                                     |
| <b>SEBI Codes</b>                                    | MOTO/O/E/THE/24/05/0049                                                            |
| <b>Minimum Application Amount</b>                    | Rs. 500/-                                                                          |
| <b>Minimum Application Amount multiples of Rs</b>    | Rs. 500/-                                                                          |
| <b>Minimum Adddtional Amount</b>                     | Rs. 500/-                                                                          |
| <b>Minimum Adddtional Amount in multiples of Rs</b>  | Rs. 500/-                                                                          |
| <b>Minimum Redemption Amount in Rs</b>               | Rs. 500/- and in multiples of Re. 1/- thereafter.                                  |
| <b>Minimum Redemption Amount in Units</b>            | -                                                                                  |
| <b>Minimum Balance Amount If applicable</b>          | -                                                                                  |
| <b>Minimum Balance Amount in units If applicable</b> | -                                                                                  |
| <b>Max Investment Amount</b>                         | -                                                                                  |
| <b>Minimum switch amount if applicable</b>           | -                                                                                  |
| <b>Minimum Switch units</b>                          | -                                                                                  |
| <b>Switch multiple Amount if applicable</b>          | -                                                                                  |
| <b>Switch multiple units if applicable</b>           | -                                                                                  |
| <b>Max switch Amount</b>                             | -                                                                                  |
| <b>Max Switch Units if applicable</b>                | -                                                                                  |
| <b>Swing Pricing</b>                                 | -                                                                                  |
| <b>Side Pocketing if applicable</b>                  | -                                                                                  |
| <b>SIP</b>                                           | YES                                                                                |
| <b>Frequency</b>                                     | Daily, Weekly, Fortnightly, Monthly, Quarterly, Annual                             |