

Fund Name	Motilal Oswal Nifty India Defence Index Fund
Option Names Regular and Direct	Growth option- Regular & Direct plan
Fund Type	An open-ended fund replicating/tracking the Nifty India Defence Total Return Index
Riskometer (At the time of Launch)	Very High
Riskometer As on date	Very High
Category as per Categorization Circular	Index Fund
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 Nifty India Defence Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.
Potential Risk Class as on date	-
Stated Asset Allocation	Constituents of Nifty India Defence Index, Units of Liquid schemes and Money Market instruments
Face Value	10
NFO Open date	June 13, 2024
NFO Close Date	June 27, 2024
ALLOTMENT DATE	July 03, 2024
REOPEN DATE	July 09, 2024
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	Nifty India Defence 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 Component
Fund Manager 2 - From Date	Since Inception
Annual Expense stated Maximum	Upto 1.00%
Exit Load	1% if redeemed on or before 15 days of allotment, Nil thereafter.
Custodian	Deutsche Bank AG.
Auditor	M/s. S. R. Batliboi & Co.
Registrar	KFin Technologies Limited
RTA Code to be phased out	DIGD & DIGP
Listing Details	-
Listing Symbol	-
ISINS	INF247L01CW5, INF247L01CV7
AMFI Codes to be phased out	152712, 152711
SEBI Codes	MOTO/O/O/OIN/24/05/0050
Minimum Application Amount	Rs. 500/-

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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