

1	Fund Name	Motilal Oswal Nifty MidSmall Healthcare Index Fund
2	Option Names Regular and Direct	Growth Option- Regular & Direct Plan
3	Fund Type	An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer As on date	Very High
6	Category as per Categorization Circular	Index Fund
7	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 MidSmall Healthcare 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.
8	Potential Risk Class as on date	-
9	Stated Asset Allocation	Constituents of Nifty MidSmall Healthcare Index Fund - 95 -100 % Units of Liquid schemes and Money Market instruments - 0 - 5%
10	Face Value	10
11	NFO Open date	October 29, 2024
12	NFO Close Date	November 12, 2024
13	ALLOTMENT DATE	November 19, 2024
14	REOPEN DATE	November 25, 2024
15	Maturity date for Closure End Funds	Not applicable
16	Benchmark Tier 1	Motilal Oswal Nifty MidSmall Healthcare Index Fund
17	Benchmark Tier 2	Not Applicable
18	Fund Manager 1 - Name	Swapnil Mayekar (For Equity Component)
19	Fund Manager 1 - Type	Primary
20	Fund Manager 1 - From Date	November 19, 2024
21	Fund Manager 2 - Name	Rakesh Shetty (For Debt Component)
22	Fund Manager 2 - Type	Primary
23	Fund Manager 2 - From Date	November 19, 2024
36	Annual Expense stated Maximum	Upto 1.00%
37	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
38	Custodian	Deutsche Bank AG.
39	Auditor	M/s. S. R. Batliboi & Co.
40	Registrar	KFin Technologies Limited
41	RTA Code to be phased out	HIGD - Motilal Oswal Nifty MidSmall Healthcare Index Fund Direct Plan Growth HIGP - Motilal Oswal Nifty MidSmall Healthcare Index Fund Regular Plan Growth
42	Listing Details	-

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44	ISINS	INF247L01EA7 - Motilal Oswal Nifty MidSmall Healthcare Index Fund Direct Plan Growth INF247L01DT9 - Motilal Oswal Nifty MidSmall Healthcare Index Fund Regular Plan Growth					
45	AMFI Codes to be phased out	153023 - Motilal Oswal Nifty MidSmall Healthcare Index Fund Direct Plan Growt 153022 - Motilal Oswal Nifty MidSmall Healthcare Index Fund Regular Plan Growth					
46	SEBI Codes	MOTO/O/O /OIN/24/06/0059					
Investment Amount Details:							
47	Minimum Application Amount	Rs. 500/-					
48	Minimum Application Amount multiples of Rs	Rs. 1/-					
49	Minimum Adddtional Amount	Rs. 500/-					
50	Minimum Adddtional Amount in multiples of Rs	Rs. 1/-					
51	Minimum Redemption Amount in Rs	Rs. 500/-					
52	Minimum Redemption Amount in Units	Rs. 1/-					
53	Minimum Balance Amount If applicable	NA					
54	Minimum Balance Amount in units If applicable	NA					
55	Max Investment Amount	NA					
56	Minimum switch amount if applicable	Rs. 500/-					
57	Minimum Switch units	Rs. 1/-					
58	Switch multiple Amount if applicable	-					
59	Switch multiple units if applicable	-					
60	Max switch Amount	-					
61	Max Switch Units if applicable	-					
62	Swing Pricing	-					
63	Side Pocketing if applicable	-					
SIP Details:							
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly	Annually
2	Minimum amount	100/-	500/-	500/-	500/-	1,500/-	6,000/-
3	In multiple of	1/-	1/-	1/-	1/-	1/-	1/-
4	Minimum Instalments	1 month (30 days)	12	12	12	4	1

1	Fund Name	Motilal Oswal Nifty MidSmall Healthcare Index Fund					
5	Dates	Any Day	Any day of the week from Monday to Friday	1st & 14th, 7th & 21st and 14th & 28th	Any day of the month except 29th, 30th or 31st	Any day of the month for each quarter (i.e. January, April, July, October) except 29th, 30th or 31st	Any day or date of his/her preference
6	Maximum Amount (if any)	-	-	-	-	-	-
SWP Details:							
1	Frequency	Weekly	Fortnightly	Monthly	Quarterly	Annually	
2	Minimum amount	500/-	500/-	500/-	1,500/-	500/-	
3	In multiple of	1/-	1/-	1/-	1/-	1/-	
4	Minimum Instalments	12	12	12	4	1	
5	Dates	1 st, 7th, 14th, 21st or 28th.	1 st, 7th, 14th, 21st or 28th.	1 st, 7th, 14th, 21st or 28th	1 st, 7th, 14th, 21st or 28th	1 st, 7th, 14th, 21st or 28th.	
6	Maximum Amount (if any)	-	-	-	-	-	
STP Details:							
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly	
2	Minimum amount	500/-	500/-	500/-	500/-	1,500/-	
3	In multiple of	1/-	1/-	1/-	1/-	1/-	
4	Minimum Instalments	12	6	6	6	3	
5	Dates	Any Day	Monday-Friday	1 st, 7th, 14th, 21st or 28th.	1 st, 7th, 14th, 21st or 28th	1 st, 7th, 14th, 21st or 28th	
6	Maximum Amount (if any)		-	-	-	-	