

Fund Name	Motilal Oswal Nifty 50 ETF
Option Names Regular and Direct	Growth option
Fund Type	ETF
Riskometer (At the time of Launch)	Very high
Riskometer As on date	Very high
Category as per Categorization Circular	ETF
Description Objective of the scheme	The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the Nifty 50 Index, subject to tracking error.
Potential Risk Class as on date	Not applicable
Stated Asset Allocation	Securities constituting Nifty 50 Index 95-100%
-	Debt and Money market instruments and cash at call 0-5%
-	-
-	-
-	-
Face Value	7
NFO Open date	30/06/2010
NFO Close Date	17/07/2010
ALLOTMENT DATE	28/07/2010
REOPEN DATE	04/07/2010
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	Nifty 50 TRI
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Swapnil Mayekar
Fund Manager 1 - Type	For Equity Component
Fund Manager 1 - From Date	28-Jul-10
Fund Manager 2 - Name	-
Fund Manager 2 - Type	-
Fund Manager 2 - From Date	-
Fund Manager 3 - Name	-
Fund Manager 3 - Type (Primary/Comanage/Description)	-

Fund Manager 3 - From Date	-
Annual Expense stated Maximum	Upto 1%
Exit Load	Yes
Custodian	Deutsche Bank AG.
Auditor	M/s. S. R. Batliboi & Co.
Registrar	KFin Technologies Private Limited
RTA Code to be phased out	127
Listing Details	BSE
ISINS	INF247L01536
AMFI Codes to be phased out	113069
SEBI Codes	MOTO/O/O/EET/10/06/0001
Minimum Application Amount	500
Minimum Application Amount multiples of Rs	1
Minimum Adddtional Amount	500
Minimum Adddtional Amount in multiples of Rs	1
Minimum Redemption Amount in Rs	500
Minimum Redemption Amount in Units	0.0001
Minimum Balance Amount If applicable	Not Applicable
Minimum Balance Amount in units If applicable	Not Applicable
Max Investment Amount	NA
Minimum switch amount if applicable	500
Minimum Switch units	0.001
Switch multiple Amount if applicable	NA
Switch multiple units if applicable	1
Max switch Amount	Not applicable
Max Switch Units if applicable	Not applicable
Swing Pricing	Not applicable
Side Pocketing if applicable	Yes
SIP	
Frequency	-
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Minimum Amount	-
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In multiple of	-
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Minimum Instalments	-
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Dates	-
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Maximum Amount if ANY	-
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STP	-
Frequency	-
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Minimum Amount	-
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Minimum Instalments	-
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Maximum Amount if ANY	-
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Minimum Instalments	-
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Maximum Amount if ANY	-
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