

Fund Name	Motilal Oswal Nasdaq 100 ETF
Option Names Regular and Direct	Growth
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 Nasdaq 100 TRI Index, subject to tracking
Potential Risk Class as on date	Not applicable
Stated Asset Allocation	Securities constituting NASDAQ-100 Index
-	Overseas Debt and Money market instruments, and cash at call, mutual fund schemes or exchange traded funds based on
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Face Value	10
NFO Open date	Wednesday, March 16, 2011
NFO Close Date	Wednesday, March 23, 2011
ALLOTMENT DATE	Tuesday, March 29, 2011
REOPEN DATE	Tuesday, April 5, 2022
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	^NASDAQ 100 TRI (INR)
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Ankush Sood
Fund Manager 1 - Type	For Equity Component
Fund Manager 1 - From Date	29-Mar-11
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 and NSE
ISINS	INF247L01AP3
AMFI Codes to be phased out	114984
SEBI Codes	MOTO/O/O/EET/11/03/0003

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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Frequency	-
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Maximum Amount if ANY	-
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