

Fund Name	Motilal Oswal Focused Fund
Option Names Regular and Direct	IDCW Reinvestment option- regular and direct plan;IDCWPayout option-regular and direct plan;Growth option- regular and direct plan
Fund Type	Focused Fund
Riskometer (At the time of Launch)	Very High
Riskometer As on date	Very High
Category as per Categorization Circular	Focused Fund
Description Objective of the scheme	Return by investing upto 30 companies with long term sustainable competitive advantage and growth potential. Investment in Equity and equity related instruments subject to overall limit of 30 companies.
Potential Risk Class as on date	Not applicable
Stated Asset Allocation	Equity and equity related instruments* selected from Top 100 listed companies by full market capitalization 65-100%
-	Equity and equity related instruments & International Stocks* other than above 0-35%
-	Debt, Money Market Instruments, G-Sec, Bonds, Cash and Cash Equivalents, etc.0-35%
-	Units issued by REITs and InvITs .0-10%
-	-
Face Value	10
NFO Open date	22/04/2013
NFO Close Date	06/05/2013
ALLOTMENT DATE	13/05/2013
REOPEN DATE	15/05/2013
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	Nifty 500 TRI
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Siddharth Bothra
Fund Manager 1 - Type	For Equity Component
Fund Manager 1 - From Date	23-Nov-16

Fund Manager 2 - Name	Mr. Rakesh Shetty
Fund Manager 2 - Type	For Debt Component
Fund Manager 2 - From Date	22/11/2022
Fund Manager 3 - Name	Mr. Ankush Sood
Fund Manager 3 - Type (Primary/Comanage/Description)	For Foreign Securities
Fund Manager 3 - From Date	07-Nov-22
Annual Expense stated Maximum	
Exit Load	
Custodian	
Auditor	Upto 2.25%
Registrar	Yes
RTA Code to be phased out	Deutsche Bank AG.
Listing Details	M/s. S. R. Batliboi & Co.
ISINS	KFin Technologies Limited
AMFI Codes to be phased out	127
SEBI Codes	Not applicable
Minimum Application Amount	INF247L01205
Minimum Application Amount multiples of Rs	122387 & 122389
Minimum Adddtional Amount	MOTO/O/E/FOC/13/03/0004
Minimum Adddtional Amount in multiples of Rs	500
Minimum Redemption Amount in Rs	1
Minimum Redemption Amount in Units	500
Minimum Balance Amount If applicable	1
Minimum Balance Amount in units If applicable	500
Max Investment Amount	0.0001
Minimum switch amount if applicable	Not Applicable
Minimum Switch units	Not Applicable
Switch multiple Amount if applicable	NA
Switch multiple units if applicable	500
Max switch Amount	0.001
Max Switch Units if applicable	NA
Swing Pricing	1
Side Pocketing if applicable	Not applicable

	Not applicable
SIP	Not applicable
Frequency	Yes
Minimum Amount	
In multiple of	
Minimum Instalments	
Dates	
Maximum Amount if ANY	
STP	

Frequency	
Minimum Amount	
In multiple of	
Minimum Instalments	
Dates	
Maximum Amount if ANY	
SWP	
Frequency	

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