

Fund Name	Motilal Oswal Ultra Short Term Fund
Option Names Regular and Direct	IDCW Option DailyReinvestment – Direct & Regular plan;IDCW Option-FortnightlyReinvestment– Direct & Regular plan;IDCW Option-MonthlyPayout– Direct & Regular plan;IDCW Option MonthlyReinvestment– Direct & Regular plan;IDCW Option-Quarterly Payout– Direct & Regular plan;IDCW Option-Quarterly Reinvestment– Direct & Regular plan IDCW Option-Weekly Reinvestment– Direct & Regular plan;Growth— Direct & Regular plan
Fund Type	Ultra Short Duration Fund
Riskometer (At the time of Launch)	Medium Risk
Riskometer As on date	low
Category as per Categorization Circular	Ultra Short Duration Fund
Description Objective of the scheme	to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities.
Potential Risk Class as on date	B-I (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 21) # (A Relatively Low Interest Rate Risk and Moderate Credit Risk)
Stated Asset Allocation	Debt Instruments including Government Securities, Corporate Debt, Other debt instruments, Term Deposits and Money Market Instruments with portfolio Macaulay# duration between 3 months and 6 months*0-100%
-	Units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvITs)0-10%
-	-
-	-
-	-
Face Value	10
NFO Open date	03/09/2013

NFO Close Date	05/09/2013
ALLOTMENT DATE	06/09/2013
REOPEN DATE	10/09/2013
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	CRISIL Ultra Short Term Debt Index
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Rakesh Shetty
Fund Manager 1 - Type	Debt Component
Fund Manager 1 - From Date	22/11/2022
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	
Exit Load	
Custodian	
Auditor	
Registrar	Upto 2%
RTA Code to be phased out	Yes
Listing Details	Deutsche Bank AG.
ISINS	M/s. S. R. Batliboi & Co.
AMFI Codes to be phased out	KFin Technologies Limited
SEBI Codes	127
Minimum Application Amount	Not applicable
Minimum Application Amount multiples of Rs	INF247L01288
Minimum Adddtional Amount	124233& 124234
Minimum Adddtional Amount in multiples of Rs	MOTO/O/D/USD/13/08/0005
Minimum Redemption Amount in Rs	500
Minimum Redemption Amount in Units	1
Minimum Balance Amount If applicable	500
Minimum Balance Amount in units If applicable	1

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	Yes
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
Minimum Amount
In multiple of
Minimum Instalments
Dates
Maximum Amount if ANY

