

Fund Name	Motilal Oswal Midcap Fund
Option Names Regular and Direct	IDCWPayout & IDCWReinvestment- Regular & Direct plan ; Growth Option- Direct & Regular Plan
Fund Type	Midcap Fund
Riskometer (At the time of Launch)	Very high
Riskometer As on date	Very high
Category as per Categorization Circular	Midcap Fund
Description Objective of the scheme	To achieve Long-term capital growth & Investment in equity and equity related instruments in quality mid-cap companies having long-term competitive advantages and potential for growth.
Potential Risk Class as on date	Not applicable
Stated Asset Allocation	Equity and equity related instruments selected between Top 101st and 250th listed companies by full market capitalization 65-100%; Equity and equity related 0 -35%; Debt, Money Market Instruments, G-Sec,Bonds, Cash and Cash Equivalents, etc.instruments* other than above 0-35%; Units issued by REITs and InvITs 0-10%.
-	
-	-
-	-
-	-
Face Value	10
NFO Open date	03/02/2014
NFO Close Date	17/02/2014
ALLOTMENT DATE	24/02/2014
REOPEN DATE	25/02/2014
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	Nifty Midcap 150 Index TRI
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Niket Shah
Fund Manager 1 - Type	For Equity Component
Fund Manager 1 - From Date	01/07/2020

Fund Manager 2 - Name	Mr. Abhiroop Mukherjee
Fund Manager 2 - Type	For Debt Component
Fund Manager 2 - From Date	24-02-2014 (Since Inception)
Fund Manager 3 - Name	-
Fund Manager 3 - Type (Primary/Comanage/Description)	-
Fund Manager 3 - From Date	-
Annual Expense stated Maximum	Upto 2.25%
Exit Load	Yes
Custodian	Deutsche Bank AG.
Auditor	M/s. S. R. Batliboi & Co.
Registrar	KFin Technologies Limited
RTA Code to be phased out	127
Listing Details	Not applicable
ISINS	INF247L01437
AMFI Codes to be phased out	127039 & 127042
SEBI Codes	MOTO/O/E/MIF/14/01/0006
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	Annual
	Fortnightly
	Monthly
	Quarterly
	Weekly
Minimum Amount	6000
	500
	500
	1500
	500
In multiple of	1
	1
	1
	1
	1
Minimum Instalments	1
	12
	12
	4
	12
Dates	All
	1,7,14,21,28
	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28
	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28
	All
Maximum Amount if ANY	Not applicable
	Not applicable
	Not applicable

	Not applicable
	Not applicable
STP	
Frequency	Fortnightly
	Monthly
	Quarterly
	Weekly
	Daily
Minimum Amount	500
	500
	1500
	500
	500
In multiple of	1
	1
	1
	1
	1
Minimum Instalments	6
	6
	6
	6
	12
Dates	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28
Maximum Amount if ANY	Not Applicable
	Not Applicable
	Not Applicable
	Not Applicable

	Not Applicable
SWP	
Frequency	Quarterly
	Weekly
	Annual
	Fortnightly
	Monthly
Minimum Amount	1500
	500
	6000
	500
	500
In multiple of	1
	1
	1
	1
	1
Minimum Instalments	4
	12
	1
	12
	12
Dates	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
Maximum Amount if ANY	Not applicable
	Not applicable
	Not applicable
	Not applicable
	Not applicable