

Fund Name	Motilal Oswal Flexi Cap Fund
Option Names Regular and Direct	Regular IDCW Payout & Reinvestment; Growth Option-Direct & Regular plan ; Direct IDCW payout ; Direct IDCW reinvestment
Fund Type	Flexicap Fund
Riskometer (At the time of Launch)	Very High
Riskometer As on date	Very High
Category as per Categorization Circular	Flexicap Fund
Description Objective of the scheme	To achieve the Long-term capital growth & Investment in equity and equity related instruments across sectors and market-capitalization levels
Potential Risk Class as on date	Not applicable
Stated Asset Allocation	Equity & Equity related instruments*65-100% ; Debt Instruments, Money Market Instruments, G-Secs, Cash and Cash at call, etc 0-35%
-	
-	-
-	-
-	-
Face Value	10
NFO Open date	07/04/2014
NFO Close Date	17/04/2014
ALLOTMENT DATE	28/04/2014
REOPEN DATE	29/04/2014
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 & Mr. Niket Shah
Fund Manager 1 - Type	For Equity Component
Fund Manager 1 - From Date	19-May-21
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	25-Aug-21
Annual Expense stated Maximum	Upto 1%
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	INF247L01494
AMFI Codes to be phased out	129048 & 129046
SEBI Codes	MOTO/O/E/FCF/14/02/0007
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	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	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