

Fund Name	Motilal Oswal ELSS Tax Saver Fund (formerly known as Motilal Oswal Long Term Equity Fund)
Option Names Regular and Direct	IDCW Payout option Direct & Regular plan
Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Riskometer (At the time of Launch)	Very High
Riskometer As on date	Very High
Category as per Categorization Circular	Equity Linked Saving Scheme (ELSS)
Description Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
Potential Risk Class as on date	-
Stated Asset Allocation	Equity & equity related instruments 80-100% Debt Instruments, Money Market Instruments, G-Secs, Cash and Cash at call, etc. 0-20%
Face Value	10
NFO Open date	26/12/2014
NFO Close Date	15/01/2015
ALLOTMENT DATE	21/01/2015
REOPEN DATE	22/01/2015
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	Nifty 500 Total Return Index
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Niket Shah
Fund Manager 1 - Type	For Equity Component
Fund Manager 1 - From Date	October 17, 2023
Fund Manager 2 - Name	Mr. Rakesh Shetty
Fund Manager 2 - Type	For Debt Securities
Fund Manager 2 - From Date	November 22, 2022
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	Nil
Custodian	Deutsche Bank AG.
Auditor	M/s. S. R. Batliboi & Co.
Registrar	KFin Technologies Limited
RTA Code to be phased out	LTGD, LTDP, LTGP, LTPD
Listing Details	-
Listing Symbol	-
ISINS	INF247L01569, INF247L01551, INF247L01544, INF247L01577
AMFI Codes to be phased out	133386, 133383, 133385, 133384
SEBI Codes	MOTO/O/E/ELS/14/12/0008
Minimum Application Amount	Rs. 500/-
Minimum Application Amount multiples of Rs	Rs. 500/-
Minimum Addtional Amount	Rs. 500/-
Minimum Addtional Amount in multiples of Rs	Rs. 500/-
Minimum Redemption Amount in Rs	Rs. 500/- and in multiples of Re.1/- thereafter or the balance in the unit holder's folio, whichever is lower.
Minimum Redemption Amount in Units	-
Minimum Balance Amount If applicable	-
Minimum Balance Amount in units If applicable	-
Max Investment Amount	-
Minimum switch amount if applicable	-
Minimum Switch units	-
Switch multiple Amount if applicable	-
Switch multiple units if applicable	-
Max switch Amount	-
Max Switch Units if applicable	-
Swing Pricing	-
Side Pocketing if applicable	NO
SIP	YES
Frequency	Weekly, Fortnightly, Monthly, Quarterly, Annual