

Fund Name	Motilal Oswal Nifty Microcap 250 Index Fund
Option Names Regular and Direct	Growth Option
Fund Type	An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index
Riskometer (At the time of Launch)	Very high
Riskometer As on date	Very high
Category as per Categorization Circular	Index Fund
Description Objective of the scheme	The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty Microcap 250 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
Potential Risk Class as on date	Not applicable
Stated Asset Allocation	Constituents of Nifty Microcap 250 Index 95% - 100%, Units of liquid schemes and/or money market instruments 0%-5%
Face Value	10
NFO Open date	15/06/2023
NFO Close Date	29/06/2023
ALLOTMENT DATE	05/07/2023
REOPEN DATE	-
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	Nifty Microcap 250 Total Return Index
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Swapnil Mayekar
Fund Manager 1 - Type	For Equity Component
Fund Manager 1 - From Date	05/06/2023
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	Upto 2.25%
Custodian	Deutsche Bank AG.
Auditor	M/s. S. R. Batliboi & Co.
Registrar	KFin Technologies Limited
RTA Code to be phased out	Regular-MPGP, Direct-MPGD

Listing Details	NA
ISINS	Regular-INF247L01BR7, Direct-INF247L01BQ9
AMFI Codes to be phased out	Regular-151815, Direct-151814
SEBI Codes	Not applicable
Minimum Application Amount	500/-
Minimum Application Amount multiples of Rs	Re 1/-
Minimum Adddtional Amount	Rs.500/- and in multiples of Re. 1/- thereafter.
Minimum Adddtional Amount in multiples of Rs	Re 1/-
Minimum Redemption Amount in Rs	Rs.500 and in multiples of Re. 1/- thereafter or account balance, whichever is lower.
Minimum Redemption Amount in Units	500
Minimum Balance Amount If applicable	1
Minimum Balance Amount in units If applicable	500
Max Investment Amount	-
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	-
Max Switch Units if applicable	-
Swing Pricing	-
Side Pocketing if applicable	YES
SIP	YES
Frequency	YES