

Fund Name	Motilal Oswal Nifty 5 YR Benchmark GSec ETF
Option Names Regular and Direct	Growth
Fund Type	ETF
Riskometer (At the time of Launch)	Very high
Riskometer As on date	Very high
Category as per Categorization Circular	ETF
Description Objective of the scheme	The scheme seeks investment return that corresponds (before fees and expenses) to the performance of Nifty Midcap 100 Index (underlying 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	Securities constituting Nifty Free Float Midcap 100 Index 95-100%
-	Debt and Money market instruments and cash at call 0-5%
-	-
-	-
-	-
Face Value	10
NFO Open date	12/01/2011
NFO Close Date	24/01/2011
ALLOTMENT DATE	31/01/2011
REOPEN DATE	07/02/2011
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	Nifty Midcap 100 TRI
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Rakesh Shetty
Fund Manager 1 - Type	For Equity 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	Upto 1%
Registrar	Yes
RTA Code to be phased out	Deutsche Bank AG.
Listing Details	M/s. S. R. Batliboi & Co.
ISINS	KFin Technologies Limited
AMFI Codes to be phased out	127
SEBI Codes	BSE and NSE
Minimum Application Amount	INF247L01023
Minimum Application Amount multiples of Rs	114456
Minimum Adddtional Amount	MOTO/O/O/EET/10/12/0002
Minimum Adddtional Amount in multiples of Rs	500
Minimum Redemption Amount in Rs	1
Minimum Redemption Amount in Units	500
Minimum Balance Amount If applicable	1
Minimum Balance Amount in units If applicable	500
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	Not applicable

Frequency	Yes
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Minimum Amount	-
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In multiple of	-
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Minimum Instalments	-
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	-
	-
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Dates	-
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	-
Maximum Amount if ANY	-
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	-
STP	-
Frequency	-
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Minimum Amount	-
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	-
	-
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In multiple of	-
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Minimum Instalments	-
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Dates	-
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Maximum Amount if ANY	-
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SWP	-
Frequency	-
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