

Fund Name	Motilal Oswal S&P BSE Healthcare 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 investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the S&P BSE Healthcare Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Potential Risk Class as on date	
Stated Asset Allocation	Constituents of S&P BSE Healthcare Total Return Index 95-100%
-	Units of Liquid/ debt schemes, debt and money market instruments 0-5%
-	-
-	-
-	-
Face Value	10
NFO Open date	14/07/2022
NFO Close Date	22/07/2022
ALLOTMENT DATE	29/07/2022
REOPEN DATE	04/08/2022
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	S&P BSE Healthcare Total Return Index
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Swapnil Mayekar
Fund Manager 1 - Type	-
Fund Manager 1 - From Date	-
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	-
Fund Manager 3 - Type (Primary/Comanage/Description)	-
Fund Manager 3 - From Date	-
Annual Expense stated Maximum	00-Jan-00
Exit Load	Nil
Custodian	Deutsche Bank AG.
Auditor	M/s. S. R. Batliboi & Co.
Registrar	KFin Technologies Limited
RTA Code to be phased out	127
Listing Details	BSE and NSE
ISINS	INF247L01BB1
AMFI Codes to be phased out	150445
SEBI Codes	MOTO/O/O/EET/22/03/0032
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	
SIP	
Frequency	-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

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

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

Minimum Amount	-
	-
	-
	-
	-
	-
In multiple of	-
	-
	-
	-
	-
	-
Minimum Instalments	-
	-
	-
	-
	-
	-
Dates	-
	-
	-
	-
	-
Maximum Amount if ANY	-
	-
	-
	-
	-