Fund Name	Motilal Oswal S&P BSE Quality 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, closely correspond to the total returns of the securities as represented by the S&P BSE Quality 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 Quality Index 95-100%
-	Units of Liquid/ debt schemes, debt and money market instruments 0-5%
-	-
-	-
-	-
Face Value	10
NFO Open date	29/07/2022
NFO Close Date	12/08/2022
ALLOTMENT DATE	22/08/2022
REOPEN DATE	26/08/2022
Maturiy date for Closure End Funds	Not applicable
Benchmark Tier 1	S&P BSE Quality TR Index
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Swapnil Mayekar
Fund Manager 1 - Type	Equity Component
Fund Manager 1 - From Date	26-Aug-22
Fund Manager 2 - Name	Mr. Rakesh Shetty
Fund Manager 2 - Type	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	-
Exit Load	-
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	INF247L01BH8
AMFI Codes to be phased out	150520
SEBI Codes	MOTO/O/O/EET/21/10/0034
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	-

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Minimum Amount	-
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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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