

Fund Name	Motilal Oswal Gold and Silver ETFs Fund of Funds
Option Names Regular and Direct	Growth Option-Direct Plan and Regular Plan
Fund Type	Fund of Funds
Riskometer (At the time of Launch)	Very High
Riskometer As on date	Very High
Category as per Categorization Circular	Fund of Funds
Description Objective of the scheme	The objective of this scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver ETFs due to tracking error of the underlying exchange traded funds. 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	Units of Gold ETFs & Silver ETFs - 95%-100%
-	Units of liquid Scheme/ debt schemes, Debt and Money Market Instruments - 0%-5%
-	-
-	-
-	-
Face Value	10
NFO Open date	26/09/2022
NFO Close Date	07/10/2022
ALLOTMENT DATE	13/10/2022
REOPEN DATE	19/10/2022
Maturity date for Closure End Funds	NA
Benchmark Tier 1	LBMA Price of Gold and Silver
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Rakesh Shetty
Fund Manager 1 - Type	-
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	Yes
Custodian	Deutsche Bank AG.
Auditor	M/s. S. R. Batliboi & Co.
Registrar	KFin Technologies Limited
RTA Code to be phased out	127
Listing Details	Not Applicable
ISINS	INF247L01BM8, INF247L01BN6
AMFI Codes to be phased out	150642, 150641
SEBI Codes	-
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	Not Applicable
Minimum Balance Amount If applicable	Not Applicable
Minimum Balance Amount in units If applicable	Not Applicable
Max Investment Amount	Not Applicable
Minimum switch amount if applicable	500
Minimum Switch units	Not Applicable
Switch multiple Amount if applicable	1
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	Annual
	Fortnightly
	Monthly
	Quarterly
	Weekly
Minimum Amount	6000
	500
	500
	1500
	500
In multiple of	1
	1
	1
	1
	1
Minimum Instalments	1
	12
	12
	4
	12
Dates	All
	1,7,14,21,28
	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28
	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28
	Monday To Friday
Maximum Amount if ANY	Not applicable
	Not applicable
	Not applicable
	Not applicable
	Not applicable
STP	

Frequency	Fortnightly
	Monthly
	Quarterly
	Weekly
	Daily
Minimum Amount	500
	500
	1500
	500
	500
In multiple of	1
	1
	1
	1
	1
Minimum Instalments	6
	6
	3
	6
	12
Dates	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
	All
Maximum Amount if ANY	Not Applicable
	Not Applicable
	Not Applicable
	Not Applicable
	Not Applicable
SWP	
Frequency	Annual
	Fortnightly

	Monthly
	Quarterly
	Weekly
Minimum Amount	500
	500
	500
	1500
	500
In multiple of	1
	1
	1
	1
	1
Minimum Instalments	4
	12
	12
	4
	12
Dates	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
Maximum Amount if ANY	Not applicable
	Not applicable
	Not applicable
	Not applicable
	Not applicable