

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76985	Date: October 19, 2026
Circular Ref. No: 1791/2026	

To All Members,

Subject: Launch of Motilal Oswal Multi Asset - Omni Fund of Funds NFO on NSE MF Invest Platform

Members are hereby informed that Motilal Oswal Multi Asset - Omni Fund of Funds NFO of Motilal Oswal Mutual Fund will be available to transact on NSE MF Invest Platform from October 21, 2026 to November 04, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Motilal Oswal Multi Asset - Omni Fund of Funds - Direct Growth	INF247L01HS2	Equity	11.11.2026
2	Motilal Oswal Multi Asset - Omni Fund of Funds - Direct IDCW Payout	NF247L01HT0	Equity	11.11.2026
3	Motilal Oswal Multi Asset - Omni Fund of Funds - Direct IDCW Reinvestment	INF247L01HU8	Equity	11.11.2026
4	Motilal Oswal Multi Asset - Omni Fund of Funds - Regular Growth	INF247L01HV6	Equity	11.11.2026
5	Motilal Oswal Multi Asset - Omni Fund of Funds - Regular IDCW Payout	INF247L01HW4	Equity	11.11.2026
6	Motilal Oswal Multi Asset - Omni Fund of Funds - Regular IDCW Reinvestment	INF247L01HX2	Equity	11.11.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 11, 2026 till 12:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
 Associate Vice President

Sagar Vaidya
 Senior Manager

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