

Fund Name	Motilal Oswal Liquid fund
Option Names Regular and Direct	IDCW Option-Daily ReinvestmentReinvestment –Direct and regular plan ;IDCW Option-Fortnightly ReinvestmentReinvestment Direct and regular plan;IDCW Option-Monthly PayoutPayout Direct and regular plan;IDCW Option-Monthly ReinvestmentReinvestment Direct and regular plan;IDCW Option-QuarterlyPayout IDCW Option-Quarterly ReinvestmentReinvestment Direct and regular plan;IDCW Option-Weekly ReinvestmentReinvestment Direct and regular plan;Growth option-Regular and direct plan
Fund Type	Liquid Fund
Riskometer (At the time of Launch)	low
Riskometer As on date	Low
Category as per Categorization Circular	Liquid Fund
Description Objective of the scheme	To generate optimal returns with high liquidity to the investors through a portfolio of money market securities.
Potential Risk Class as on date	A-I (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))
Stated Asset Allocation	TREPs, Treasury Bills a Cash Management Bills and Commercial Deposits of Scheduled Commercial Banks having maturity upto 91 days only 0-100%
-	-
-	-
-	-
-	-
Face Value	10
NFO Open date	11/12/2018
NFO Close Date	18/12/2018
ALLOTMENT DATE	20/12/2018
REOPEN DATE	21/12/2018
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	CRISIL Liquid Fund Index
Benchmark Tier 2	Not Applicable

Fund Manager 1 - Name	Mr. Abhiroop Mukherjee
Fund Manager 1 - Type	For Debt Component
Fund Manager 1 - From Date	20-12-2018 (Since Inception)
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	Upto 2%
Exit Load	Yes
Custodian	Deutsche Bank AG.
Auditor	M/s. S. R. Batliboi & Co.
Registrar	KFin Technologies Private Limited
RTA Code to be phased out	127
Listing Details	Not applicable
ISINS	INF247L01874
AMFI Codes to be phased out	145946& 145834
SEBI Codes	MOTO/O/D/LIF/18/11/0012
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	Yes
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
	All
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
	6
	6
	12
Dates	1,7,14,21,28
	1,7,14,21,28
	1,7,14,21,28
	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
Maximum Amount if ANY	Not Applicable
	Not Applicable
	Not Applicable
	Not Applicable

	Not Applicable
SWP	
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	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