

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

<b>Fund Manager 1 - Name</b>	Mr. Abhiroop Mukherjee
<b>Fund Manager 1 - Type</b>	For Debt Component
<b>Fund Manager 1 - From Date</b>	20-12-2018 (Since Inception)
<b>Fund Manager 2 - Name</b>	-
<b>Fund Manager 2 - Type</b>	-
<b>Fund Manager 2 - From Date</b>	-
<b>Fund Manager 3 - Name</b>	-
<b>Fund Manager 3 - Type (Primary/Comanage/Description)</b>	-
<b>Fund Manager 3 - From Date</b>	-
<b>Annual Expense stated Maximum</b>	Upto 2%
<b>Exit Load</b>	Yes
<b>Custodian</b>	Deutsche Bank AG.
<b>Auditor</b>	M/s. S. R. Batliboi & Co.
<b>Registrar</b>	KFin Technologies Private Limited
<b>RTA Code to be phased out</b>	127
<b>Listing Details</b>	Not applicable
<b>ISINS</b>	INF247L01874
<b>AMFI Codes to be phased out</b>	145946& 145834
<b>SEBI Codes</b>	MOTO/O/D/LIF/18/11/0012
<b>Minimum Application Amount</b>	500
<b>Minimum Application Amount multiples of Rs</b>	1
<b>Minimum Adddtional Amount</b>	500
<b>Minimum Adddtional Amount in multiples of Rs</b>	1
<b>Minimum Redemption Amount in Rs</b>	500
<b>Minimum Redemption Amount in Units</b>	0.0001
<b>Minimum Balance Amount if applicable</b>	Not Applicable
<b>Minimum Balance Amount in units if applicable</b>	Not Applicable
<b>Max Investment Amount</b>	NA
<b>Minimum switch amount if applicable</b>	500
<b>Minimum Switch units</b>	0.001
<b>Switch multiple Amount if applicable</b>	NA
<b>Switch multiple units if applicable</b>	1
<b>Max switch Amount</b>	Not applicable

<b>Max Switch Units if applicable</b>	Not applicable
<b>Swing Pricing</b>	Not applicable
<b>Side Pocketing if applicable</b>	Yes
<b>SIP</b>	
<b>Frequency</b>	Annual
	Fortnightly
	Monthly
	Quarterly
	Weekly
<b>Minimum Amount</b>	6000
	500
	500
	1500
	500
<b>In multiple of</b>	1
	1
	1
	1
	1
<b>Minimum Instalments</b>	1
	12
	12
	4
	12
<b>Dates</b>	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
<b>Maximum Amount if ANY</b>	Not applicable
	Not applicable

	Not applicable
	Not applicable
	Not applicable
<b>STP</b>	
<b>Frequency</b>	Fortnightly
	Monthly
	Quarterly
	Weekly
	Daily
<b>Minimum Amount</b>	500
	500
	1500
	500
	500
<b>In multiple of</b>	1
	1
	1
	1
	1
<b>Minimum Instalments</b>	6
	6
	6
	6
	12
<b>Dates</b>	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
<b>Maximum Amount if ANY</b>	Not Applicable
	Not Applicable
	Not Applicable
	Not Applicable

	Not Applicable
<b>SWP</b>	
<b>Frequency</b>	Annual
	Fortnightly
	Monthly
	Quarterly
	Weekly
<b>Minimum Amount</b>	6000
	500
	500
	1500
	500
<b>In multiple of</b>	1
	1
	1
	1
	1
<b>Minimum Instalments</b>	1
	12
	12
	4
	12
<b>Dates</b>	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
<b>Maximum Amount if ANY</b>	Not applicable
	Not applicable