



SECTION I

SCHEME INFORMATION DOCUMENT

Motilal Oswal BSE 1000 Index Fund

(An open-ended fund replicating/tracking the BSE 1000 Total Return Index)

(Scheme Code: MOTO/O/O/OIN/25/04/0073)

This product is suitable for investors who are seeking*	Scheme Risk-o-meter	Benchmark Risk-o-meter BSE 1000 Total Return Index
<ul style="list-style-type: none"> Return that corresponds to the BSE 1000 Total Return Index, subject to tracking error Long-term capital growth 		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

The above Product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Offer for Units of face value Rs. 10 per unit during the New Fund Offer and Continuous offer for Units at NAV based price.

New Fund Offer Opens on: June 5, 2025

New Fund Offer Closes on: June 19, 2025

Scheme re-opens on: July 1, 2025

Continuous Offer of Units at NAV based prices

Name of Mutual Fund	Motilal Oswal Mutual Fund
Name of Asset Management Company (AMC)	Motilal Oswal Asset Management Company Limited (MOAMC)
Name of Trustee Company	Motilal Oswal Trustee Company Limited
Address	<u>Registered Office:</u>

NFO SID of Motilal Oswal BSE 1000 Index Fund

	10 th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opp. Parel ST Depot, Prabhadevi, Mumbai-400025
Website	www.motilaloswalmf.com

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, (herein after referred to as SEBI (MF) Regulations) as amended till date and circulars issued thereunder filed with SEBI, along with a Due Diligence Certificate from the AMC. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

The investors are advised to refer to the Statement of Additional Information (SAI) for details of Motilal Oswal Mutual Fund (MOMF), Standard Risk Factors, Special Considerations, Tax and Legal issues and general information on www.motilaloswalmf.com.

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website.

The Scheme Information Document (Section I and II) should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated May 15, 2025.

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PART I. HIGHLIGHTS/SUMMARY OF THE SCHEME

Sr. No.	Title	Description
I.	Name of the scheme	Motilal Oswal BSE 1000 Index Fund
II.	Category of the Scheme	Index Fund
III.	Scheme type	An open-ended fund replicating/tracking the BSE 1000 Total Return Index
IV.	Scheme code	MOTO/O/O/OIN/25/04/0073
V.	Investment objective	<p>The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE 1000 Index, subject to tracking error.</p> <p>However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.</p>
VI.	Liquidity / Listing details	<p>The Scheme offers Units for subscription and redemption at Applicable NAV on all Business Days on an ongoing basis.</p> <p>As per SEBI Regulations, the Mutual Fund shall dispatch redemption proceeds within 3 Working days of receiving a valid redemption request. A penal interest of 15% per annum or such other rate as may be prescribed by SEBI from time to time, will be paid in case the redemption proceeds are not made within 3 Working days from the date of receipt of a valid redemption request.</p> <p>The units of the Scheme are presently not proposed to be listed on any stock exchange.</p>
VII.	Benchmark (Total Return Index)	<p>BSE 1000 Total Return Index</p> <p>The performance of the Scheme will be benchmarked against BSE 1000 Total Return Index since it is an ideal benchmark for this scheme and investment objective of the scheme is to replicate / track the performance of the index.</p>

Sr. No.	Title	Description
VIII.	NAV disclosure	<p>The AMC will calculate and disclose the first NAV of the Scheme within a period of 5 Business days from the date of allotment under the NFO. Thereafter, the NAV will be calculated on all business days and shall be disclosed in the manner specified by SEBI. The AMC shall update the NAVs on its website www.motilaloswalmf.com and also on AMFI website www.amfiindia.com before 11.00 p.m. on every business day. If the NAVs are not available before 11.00 p.m. on any business day, the reason for delay in uploading NAV would be explained to AMFI in writing. If the NAVs are not available before commencement of Business Hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAVs. Further, AMC will extend facility of sending latest available NAVs to unitholders through SMS, upon receiving a specific request in this regard.</p> <p>Further details in Section II.</p>
IX.	Applicable timelines	<p>As per SEBI Regulations, the Mutual Fund shall dispatch redemption proceeds within 3 Working days of receiving a valid redemption request.</p>
X.	Plans and Options Plans/Options and sub options under the Scheme	<p>The Scheme has two Plans:</p> <ul style="list-style-type: none"> (i) Regular Plan and (ii) Direct Plan <p>Regular Plan is for Investors who purchase/subscribe units in a Scheme through any Distributor (AMFI Registered Distributor/ARN Holder).</p> <p>Direct Plan is for investors who purchase/subscribe units in a Scheme directly with the Fund and is not routed through a Distributor (AMFI Registered Distributor/ARN Holder).</p> <p>Options (Under each plan) Each Plan offers Growth Option.</p> <p>Growth Option- All Income earned and realized profit in respect of a unit issued under that will continue to remain invested until repurchase and shall be</p>

Sr. No.	Title	Description																																				
		<p>deemed to have remained invested in the option itself which will be reflected in the NAV.</p> <p>The AMC reserves the right to introduce further Options as and when deemed fit.</p> <p>Default Plan</p> <p>Investors subscribing Units under Direct Plan of a Scheme should indicate “Direct Plan” against the Scheme name in the application form. Investors should also mention “Direct” in the ARN column of the application form.</p> <p>The table showing various scenarios for treatment of application under “Direct/Regular” Plan is as follows:</p> <table><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct</td></tr><tr><td>5</td><td>Direct</td><td>Not Mentioned</td><td>Direct</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular</td></tr><tr><td>8</td><td>Mentioned</td><td>Not Mentioned</td><td>Regular</td></tr></table> <p>In cases of wrong/ invalid/ incomplete ARN code mentioned on the application form, the application will be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load, if applicable.</p>	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct	2	Not mentioned	Direct	Direct	3	Not mentioned	Regular	Direct	4	Mentioned	Direct	Direct	5	Direct	Not Mentioned	Direct	6	Direct	Regular	Direct	7	Mentioned	Regular	Regular	8	Mentioned	Not Mentioned	Regular
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5	Direct	Not Mentioned	Direct																																			
6	Direct	Regular	Direct																																			
7	Mentioned	Regular	Regular																																			
8	Mentioned	Not Mentioned	Regular																																			
XI.	Load Structure	<p>Exit Load:</p> <p>1 % - If redeemed on or before 15 days from the allotment.</p> <p>Nil - If redeemed after 15 days from the allotment.</p>																																				

Sr. No.	Title	Description																								
		<p>Exit Load will be applicable on switch-options amongst the Schemes of Motilal Oswal Mutual Fund. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.</p> <p>For details on load structure, please refer to Section on Load Structure in this Document.</p>																								
XII.	Minimum Application Amount	<p>During NFO and Ongoing Basis:</p> <p>For Lumpsum: Rs. 500/- and in multiples of Re. 1/- thereafter.</p> <p>For Systematic Investment Plan (SIP):</p> <table><tr><th>SIP Frequency</th><th>Minimum Instalment Amount</th><th>Number of Instalments</th><th>Choice of Day/Date</th></tr><tr><td>Daily</td><td>Rs. 100/- and multiple of Re. 1/- thereafter</td><td>Minimum – 30 Days</td><td>Daily</td></tr><tr><td>Weekly</td><td>Rs. 500/- and multiple of Re. 1/- thereafter</td><td>Minimum – 12 Maximum – No Limit</td><td>Any day of the week from Monday to Friday</td></tr><tr><td>Fortnightly</td><td>Rs. 500/- and multiple of Re. 1/- thereafter</td><td>Minimum – 12 Maximum – No Limit</td><td>1st & 14th, 7th & 21st and 14th & 28th</td></tr><tr><td>Monthly</td><td>Rs. 500/- and multiple of Re. 1/- thereafter</td><td>Minimum – 12 Maximum – No Limit</td><td>Any day of the month except 29th, 30th or 31st</td></tr><tr><td>Quarterly</td><td>Rs. 1,500/- and multiple of Re. 1/- thereafter</td><td>Minimum – 4 Maximum – No Limit</td><td>Any day of the month for each quarter (i.e. January, April, July, October)</td></tr></table>	SIP Frequency	Minimum Instalment Amount	Number of Instalments	Choice of Day/Date	Daily	Rs. 100/- and multiple of Re. 1/- thereafter	Minimum – 30 Days	Daily	Weekly	Rs. 500/- and multiple of Re. 1/- thereafter	Minimum – 12 Maximum – No Limit	Any day of the week from Monday to Friday	Fortnightly	Rs. 500/- and multiple of Re. 1/- thereafter	Minimum – 12 Maximum – No Limit	1 st & 14 th , 7 th & 21 st and 14 th & 28 th	Monthly	Rs. 500/- and multiple of Re. 1/- thereafter	Minimum – 12 Maximum – No Limit	Any day of the month except 29 th , 30 th or 31 st	Quarterly	Rs. 1,500/- and multiple of Re. 1/- thereafter	Minimum – 4 Maximum – No Limit	Any day of the month for each quarter (i.e. January, April, July, October)
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Quarterly	Rs. 1,500/- and multiple of Re. 1/- thereafter	Minimum – 4 Maximum – No Limit	Any day of the month for each quarter (i.e. January, April, July, October)																							

Sr. No.	Title	Description			
					except 29 th , 30 th or 31 st
		Annual	Rs. 6,000/- and multiple of Re. 1/- thereafter	Minimum – 1 Maximum – No Limit	Any day or date of his/her preference
		In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7 th of every month in which application for SIP registration was received and if the end date is not specified, SIP will continue till it receives termination notice from the investor. In case, the date fixed happens to be a holiday / non-business day, the same shall be affected on the next business day. No Post Dated cheques would be accepted for SIP.			
XIII.	Minimum Additional Purchase Amount	Rs. 500/- and in multiples of Re. 1/- thereafter.			
XIV.	Minimum Redemption/switch out amount	Rs. 500/- and in multiples of Re. 1/- thereafter or account balance, whichever is lower.			
XV.	New Fund Offer Period This is the period during which a new scheme sells its units to the investors.	New Fund Offer Opens on: June 5, 2025 New Fund Offer Closes on: June 19, 2025 Minimum duration to be 3 working days and will not be kept open for more than 15 days. Any modification to the New Fund Offer Period shall be announced by way of an addendum Uploaded on AMC website i.e. https://www.motilaloswalmf.com/download/addendums			
XVI.	New Fund Offer Price: This is the price per unit that the investors have to pay to invest during the NFO.	Rs 10 per unit			
XVII.	Segregated portfolio/side pocketing disclosure	SEBI vide clause 4.4.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, has advised that portfolios by mutual fund schemes investing in debt and money market instruments should have provision in the concerned			

Sr. No.	Title	Description
		<p>SID for creating portfolio segregation.</p> <p>Segregated Portfolio: The portfolio comprising of debt and money market instruments, which might be affected by a credit event and shall also include the unrated debt or money market instruments affected by actual default.</p> <p>The AMC / Trustee shall decide on creation of segregated portfolio of the Scheme in case of a credit event/actual default at issuer level. Accordingly, Investor holding units of segregated portfolio may not be able to liquidate their holding till the time recovery of money from the issuer. The Security comprised of segregated portfolio may not realise any value. Further, listing of units of segregated portfolio in recognised stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further trading price of units on the stock market may be significantly lower than the prevailing NAV.</p> <p>For further details, kindly refer SAI.</p>
XVIII.	Swing Pricing disclosure	The Scheme does not undertake swing pricing.
XIX.	Stock lending/short selling	<p>Subject to the SEBI Regulations as applicable from time to time, the Scheme may, if the Trustees permit, participate in securities lending. Subject to the SEBI (MF) Regulations and in accordance with Securities Lending Scheme, 1997, SEBI vide clause 12.11 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, as may be amended from time to time, the Scheme intends to engage in Stock Lending. The Scheme shall adhere to the following limits should it engage in Stock Lending.</p> <ul style="list-style-type: none"> • Not more than 20% of the net assets of the Scheme can be deployed in Stock Lending. • Not more than 5% of the net assets of the Scheme can be deployed in Stock Lending to any single counter party (as may be applicable). <p>Subject to the SEBI Regulations as applicable from time to time, the Scheme may, participate in securities lending.</p> <p>For Details, kindly refer SAI.</p>

Sr. No.	Title	Description
XX.	How to Apply	<p>Investors should mandatorily use the Application Forms, Transactions Request, included in the KIM and other standard forms available at the Investor Service Centers/ www.motilaloswalmf.com, for any financial/non-financial transactions. Any transactions received in any non-standard forms are liable to be rejected.</p> <p>Please refer to the SAI and Application form for the instructions</p> <p>Please refer Details in Section II.</p>
XXI.	Investor services	<p><u>For General Service request and Complaint Resolution</u></p> <p>Mr. Juzer Dalal Motilal Oswal Asset Management Company Limited 10th Floor, Rahimtullah Sayani Road, Opp. Parel ST Depot, Prabhadevi, Mumbai – 400025 Tel No.: +91 8108622222 and +91 22 40548002 Fax No.: 02230896884 Email.: amc@motilaloswal.com</p> <p>Investors are advised to contact any of the Designated Collection Center / Investor Service Center or the AMC by calling the toll free no. of the AMC at +91 8108622222 & +91 22 40548002.</p> <p>Investors can also visit our website www.motilaloswalmf.com for complete details.</p> <p>Investor may also approach the Compliance Officer / CEO of the AMC. The details including, inter-alia, name & address of Compliance Officer & CEO, their e-mail addresses and telephone numbers are displayed at each offices of the AMC.</p> <p>For any grievances with respect to transactions through stock exchange mechanism, Unit Holders must approach either their stock broker or the investor grievance cell of the respective stock exchange or their distributor.</p>
XXII.	Special product/facility available during the NFO and on ongoing basis	<p>The Special Products / Facilities available on ongoing basis are as follows:</p> <ol style="list-style-type: none"> 1. Systematic Investment Plan 2. Systematic Transfer Plan

Sr. No.	Title	Description
		3. Systematic Withdrawal Plan 4. Switching Option 5. NAV Appreciation Facility 6. Online Facility 7. Application through MF utility platform 8. Transaction through Stock Exchange 9. Transaction through electronic mode 10. Transactions through website of Motilal Oswal Mutual Fund https://www.motilaloswalmf.com 11. Through MFSS and/or NMF II facility of NSE and BSE StAR MF facility of BSE 12. Through mobile application of Karvy i.e. 'KFinKart' 13. Motilal Oswal Mutual Fund mobile applications 14. ASBA For further details of above special products / facilities, For Details, kindly refer SAI
XXIII.	Weblink	Factsheet: https://www.motilaloswalmf.com/download/factsheets TER Details: https://www.motilaloswalmf.com/total-expense-ratio

DUE DILIGENCE BY THE ASSET MANAGEMENT COMPANY

It is confirmed that:

- (i) The Scheme Information Document submitted to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- (ii) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- (iii) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well informed decision regarding investment in the Scheme.
- (iv) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and their registration is valid, as on date.
- (v) The contents of the Scheme Information Document including figures, data, yields etc. have been checked and are factually correct.
- (vi) A confirmation that the AMC has complied with the compliance checklist applicable for Scheme Information Documents and other than cited deviations/ that there are no deviations from the regulations.
- (vii) Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.
- (viii) The Trustees have ensured that the Motilal Oswal BSE 1000 Index Fund is approved by them is a new product offered by Motilal Oswal Mutual Fund and is not a minor modification of any existing scheme/fund/product.

**Motilal Oswal Asset Management Company Limited
(Investment Manager of Motilal Oswal Mutual
Fund)**

SD/-

Name: Aparna Karmase

Designation: Head - Compliance, Legal & Secretarial

Date: May 15, 2025

Place: Mumbai

PART II. INFORMATION ABOUT THE SCHEME

A. HOW WILL THE SCHEME ALLOCATE ITS ASSETS

The asset allocation pattern of the Scheme would be as follows:

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Constituents of BSE 1000 Index	95%	100%
Units of Liquid schemes and Money Market instruments	0%	5%

Money Market Instruments includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity upto one year, Tri-Party Repos, certificate of deposit, usance bills and any other like instruments as specified by the RBI from time to time.

As per clause 12.24 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the cumulative gross exposure through Constituents of BSE 1000 Index and units of Liquid schemes / Money Market Instrument, derivative positions, other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time will not exceed 100% of the net assets of the scheme.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

The Scheme will hold all the securities that comprise of underline Index in the same proportion as the index subject to tracking error. Expectation is that, over a period of time, the tracking error of the Scheme relative to the performance of the Underlying Index will be relatively low.

The Investment Manager would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. There can be no assurance or guarantee that the Scheme will achieve any particular level of tracking error relative to performance of the Underlying Index.

However, at all times the portfolio will adhere to the overall investment objectives of the Schemes.

Indicative Table

Sl. no	Type of Instrument	Percentage of exposure	Circular references*
1.	Securities Lending/ Stock Lending	• Not more than 20% of the net assets of the Scheme can	Subject to the SEBI (MF) Regulations and in accordance with

NFO SID of Motilal Oswal BSE 1000 Index Fund

Sl. no	Type of Instrument	Percentage of exposure	Circular references*
		<p>generally be deployed in Stock Lending.</p> <ul style="list-style-type: none"> • Not more than 5% of the net assets of the Scheme can generally be deployed in Stock Lending to any single counter party (as may be applicable). 	Securities Lending Scheme, 1997, SEBI vide clause 12.11 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, as may be amended from time to time, the Scheme intends to engage in Stock Lending.
2.	Equity Derivatives for non- hedging purposes	<p>The Scheme may take exposure to equity derivatives of the index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period. Other than for above purposes, the Scheme will not invest in Equity Derivatives. These investments would be for a short period of time i.e.7 days. Exposure towards Equity Derivatives instruments shall not exceed 20% of the net assets of the Scheme. If the exposure falls outside the above mentioned asset allocation pattern, the portfolio to be rebalanced by AMC within 7 days from the date of said deviation. The Fund shall not write options or purchase instruments with embedded written options. When constituent's securities of underlying Index are available again, derivative positions in these securities would be unwound.</p>	In accordance with clause 12.25 of SEBI Master Circular No. SEBI/HO/ IMD/ IMD-PoD-1/ P/ CIR/ 2024/ 90 dated June 27, 2024..
3.	Investment in other schemes managed by the AMC or in the schemes of any other	Not more than 5% of the Net Asset Value of the Mutual Fund, provided it is in conformity with the investment objectives of the	In accordance with the clause 4 of the Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996.

Sl. no	Type of Instrument	Percentage of exposure	Circular references*
	mutual fund.	Scheme.	
4.	Short Term Deposits	Pending deployment of funds of the Scheme in securities as per investment objective of the scheme, may be parked in short term deposits of scheduled commercial banks, subject to guidelines and limits specified by SEBI.	In accordance with clause 12.16 SEBI Master Circular No. SEBI/HO/ IMD/ IMD-PoD-1/ P/ CIR/ 2024/ 90 dated June 27, 2024.
5.	Securitized Debt	The scheme will not make any investment in Securitized Debt.	-
6.	Structured Obligation / Credit Enhancements	The scheme will not invest in Structured Obligation / Credit Enhancements.	-
7.	Short selling	The scheme will not invest in Short selling.	-
8.	REITS/ InVITS	The Scheme shall not invest in REITS/ InVITS	-
9.	AT1 and AT2 Bonds	The scheme will not invest in AT1 and AT2 Bonds.	-
10.	Repo in corporate debt and reverse repo	The scheme will not invest in Repo in corporate debt.	-
11.	Unrated debt instrument	The scheme will not invest in unrated debt instrument.	-
12	Credit Default Swaps (CDS)	The scheme will not invest in Credit Default Swaps (CDS).	-
13	Overseas Securities	The Scheme will not invest in Foreign Securities.	-

The scheme may invest in REITS/ InVITS if they form part of the Constituents of BSE 1000 Index

Portfolio Rebalancing due to Short Term Defensive Consideration (Active Breach):

Subject to the Regulations, the asset allocation pattern indicated above for the Scheme may change from time to time, keeping in view applicable regulations and political and economic factors. In the event that the asset allocation of the Scheme should deviate from the ranges as noted in the asset allocation table above, then the portfolio of the Scheme will be rebalanced by the Fund Manager to the position indicated in the asset allocation table above. Such changes in the asset allocation will be for short term and defensive considerations in accordance with Clause 1.14.1.2 of SEBI Master Circular No. SEBI/ HO/ IMD/ IMD-PoD-1/ P/ CIR/ 2024/ 90 dated June 27, 2024. In case of deviation, if any, from the asset allocation pattern, the AMC shall rebalance

the portfolio within a period of 7 calendar days, in accordance with Clause 3.5.3.11 and 3.6. 7 of SEBI Master Circular No. SEBI/ HO/ IMD/ IMD-PoD-1/ P/ CIR/ 2024/ 90 dated June 27, 2024.

Portfolio Rebalancing due to Passive Breach:

In case of change in constituents of the index due to periodic review, the portfolio of fund shall be rebalanced within 7 calendar days. Any transactions undertaken in the scheme portfolio of fund in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.

Additionally, in the event of involuntary corporate action, the scheme shall dispose the security not forming part of the underlying index within 7 calendar days from the date of allotment/ listing.

Timelines for deployment of funds collected in NFO –

In line with SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated February 27, 2025, funds collected in new fund offer shall be deployed as per following manner:

1. The AMC shall deploy the funds garnered in an NFO within 30 business days from the date of allotment of units.
2. In an exceptional case, if the AMC is not able to deploy the funds in 30 business days, reasons in writing, including details of efforts taken to deploy the funds, shall be placed before the Investment Committee of the AMC.
3. The Investment Committee may extend the timeline by 30 business days, while also making recommendations on how to ensure deployment within 30 business days going forward and monitoring the same. The Investment Committee shall examine the root cause for delay in deployment before granting approval for part or full extension. The Investment Committee shall not ordinarily give part or full extension where the assets for any scheme are liquid and readily available.
4. In case the funds are not deployed as per the asset allocation mentioned in the SID as per the aforesaid mandated plus extended timelines, AMC shall:
 - (i) not be permitted to receive fresh flows in the same scheme till the time the funds are deployed as per the asset allocation mentioned in the SID.
 - (ii) not be permitted to levy exit load, if any, on the investors exiting such scheme(s) after 60 business days of not complying with the asset allocation of the scheme.
 - (iii) inform all investors of the NFO, about the option of an exit from the concerned scheme without exit load, via email, SMS or other similar mode of communication.
 - (iv) report deviation, if any, to Trustees at each of the above stages.

B. WHERE WILL THE SCHEME INVEST

The scheme would invest in the securities comprising the BSE 1000 Index in the same proportion (weights) as in the index and track the benchmark index. The scheme may also invest in the money market instruments, in compliance with regulation to meet liquidity requirements.

Subject to the Regulations and other prevailing Laws as applicable, the corpus of the Scheme can be invested

NFO SID of Motilal Oswal BSE 1000 Index Fund

in any (but not exclusively) of the following securities:

- Equity and Equity related instruments including derivatives
- Units of Liquid Schemes and Money Market Instruments (including reverse repos, Commercial Deposit, Commercial Paper, Treasury Bills and Tri-Party Repos) permitted by SEBI/RBI or in alternative investment for the call money market as may be provided by RBI to meet the liquidity requirements.
- Derivative including Index Futures, Stock Futures, Index Options and Stock Options etc. and such other derivatives instruments permitted under Regulations.
- Mutual Fund units
- Any other instruments as may be permitted by RBI/SEBI under prevailing laws from time to time.

The investment restrictions and the limits are specified in the Schedule VII of SEBI Regulations which is mentioned in the section 'Investment Restrictions'.

The Securities mentioned above could be listed, unlisted, secured, unsecured, rated or unrated and of any maturity. The Securities may be acquired through initial public offerings, secondary market operations, and rights offers or negotiated transactions.

For detailed derivatives strategies, please refer SAI.

For detailed information kindly refer Section II.

C. WHAT ARE THE INVESTMENT STRATEGIES

The Scheme follows a passive investment strategy and seeks to invest in the constituents of BSE 1000 Total Return Index. The scheme aims to achieve returns equivalent to the benchmark subject to tracking error.

The scheme would also invest in units of Liquid/ debt schemes, debt and money market instruments as stated in the asset allocation table

The scheme aims to invest in the constituent of BSE 1000 Index, in the range of 95% to 100% and in units of Liquid schemes/ debt schemes, debt and/or money market instruments, in the range of 0% to 5%

Securities Lending

Subject to the SEBI Regulations as applicable from time to time, the Scheme may, participate in securities lending.

Investment of Subscription Money:

In accordance with clause 1.10.3 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the Mutual Fund may deploy NFO proceeds in Triparty repo on Government securities or treasury bills before closure of NFO period. However, AMCs shall not charge any investment management and advisory fees on funds deployed in triparty repo on Government securities or treasury bills during the NFO period. The appreciation received from investment in triparty repo on Government securities or treasury

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bills shall be passed on to investors. Further, in case the minimum subscription amount is not garnered by the Scheme during the NFO period, the interest earned upon investment of NFO proceeds in triparty repo on Government securities or treasury bills shall be returned to investors, in proportion of their investments, along-with the refund of the subscription amount.

Portfolio Turnover

Portfolio Turnover is defined as the lower of sales or purchase divided by the average corpus during a specified period of time. The Scheme, being an open ended Scheme, it is expected that there would be a number of subscriptions and redemptions on a daily basis. However, it is difficult to measure with reasonable accuracy the likely turnover in the portfolio of the Scheme.

Tracking Error

Tracking error is defined as the standard deviation of the difference between the daily returns of the Underlying Index and the NAV of the Scheme. Theoretically, the corpus of the Scheme has to be fully invested in the securities comprising the Underlying Index in the same proportion of weightage as the securities have in the Underlying Index. However, it is not possible to invest as per the objective due to reason that the Scheme has to incur expenses, corporate actions pertaining to the Index including changes to the constituents, regulatory policies, ability of the Fund Manager to closely replicate the Underlying Index, lack of liquidity, etc. The Scheme's returns may therefore deviate from those of its Underlying Index. Tracking Error may arise due to the following reasons:

1. Fees and expenses of the Scheme.
2. Cash balance held by the Scheme due to dividend received, subscriptions, redemption, etc.
3. Halt in trading on the stock exchange due to circuit filter rules.
4. Corporate actions
5. The Scheme has to invest in the securities in whole numbers and has to round off the quantity of securities shares.
6. Delay in dividend payout, and withholding tax on dividend.
7. Changes in the constituents of the underlying Index. Whenever there are any changes, the Scheme has to reallocate its investment as per the revised Index but market conditions may not offer an opportunity to rebalance its portfolio to match the Index and such delay may affect the NAV of the Scheme.
8. Lack of Liquidity

The AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. Under normal market circumstances, such tracking error is not expected to exceed by 2% p.a.

In case of unavoidable circumstances in the nature of force majeure, which are beyond the control of the AMC, the tracking error may exceed 2% and the same will be intimated to the Trustees with corrective actions taken by the AMC, if any.

Tracking Error: The Fund shall disclose the tracking error based on past one year rolling data, on a daily basis, on the website of the Mutual Fund and AMFI.

Tracking Difference: The annualized difference of daily returns between the index and the NAV of the Fund shall be disclosed on the website of the Mutual Fund and AMFI, on a monthly basis, for tenures 1 year, 3 years, 5 years, 10 years and since the date of allotment of units.

D. HOW WILL THE SCHEME BENCHMARK ITS PERFORMANCE?

The performance of the Scheme will be benchmarked against BSE 1000 Total Return Index. As the Scheme is an Index Scheme and BSE 1000 Total Return Index is ideal benchmark for this scheme, the investment objective of the scheme is replicate / track the performance of the index.

Total Return variant of the index (TRI) will be used for performance comparison.

E. WHO MANAGES THE SCHEME?

Name and Designation of the fund manager	Age and Qualification	Other schemes managed by the fund manager and tenure of managing the schemes	Experience
Mr. Swapnil Mayekar Fund Manager	Age: 40 years Qualification: Master of Commerce (Finance Management)	Fund Manager - 1. Motilal Oswal Nifty 50 Index Fund 2. Motilal Oswal Nifty 500 Index Fund 3. Motilal Oswal Nifty Bank Index Fund 4. Motilal Oswal Nifty Midcap 150 Index Fund 5. Motilal Oswal Nifty Next 50 Index Fund 6. Motilal Oswal Nifty Smallcap 250 Index Fund 7. Motilal Oswal Nifty 50 ETF 8. Motilal Oswal Nifty Midcap 100 ETF 9. Motilal Oswal Nasdaq 100 Fund of Fund 10. Motilal Oswal Nifty 200 Momentum 30 Index Fund 11. Motilal Oswal Nifty 200 Momentum 30 ETF 12. Motilal Oswal BSE Low Volatility ETF 13. Motilal Oswal BSE Low Volatility Index Fund 14. Motilal Oswal BSE Healthcare ETF	Swapnil has over 14 years of experience in the fund management and product development. Motilal Oswal Asset Management Company Ltd. from March 2010 onwards Business Standard, Research Associate from August 2005 to February 2010.

NFO SID of Motilal Oswal BSE 1000 Index Fund

Name and Designation of the fund manager	Age and Qualification	Other schemes managed by the fund manager and tenure of managing the schemes	Experience
		15. Motilal Oswal BSE Financials ex Bank 30 Index Fund 16. Motilal Oswal BSE Enhanced Value Index Fund 17. Motilal Oswal BSE Enhanced Value ETF 18. Motilal Oswal BSE Quality Index Fund 19. Motilal Oswal BSE Quality ETF 20. Motilal Oswal Nifty Microcap 250 Index Fund 21. Motilal Oswal Nifty 500 ETF 22. Motilal Oswal Nifty Realty ETF 23. Motilal Oswal Nifty Smallcap 250 ETF 24. Motilal Oswal Nifty India Defence Index Fund 25. Motilal Oswal Nifty India Defence ETF 26. Motilal Oswal Nifty 500 Momentum 50 Index Fund 27. Motilal Oswal Nifty 500 Momentum 50 ETF 28. Motilal Oswal Nifty MidSmall IT and Telecom Index Fund 29. Motilal Oswal Nifty MidSmall Financial Services Index Fund 30. Motilal Oswal Nifty MidSmall India Consumption Index Fund 31. Motilal Oswal Nifty MidSmall Healthcare Index Fund 32. Motilal Oswal Nifty Capital Market Index Fund 33. Motilal Oswal Nifty Capital Market ETF 34. Motilal Oswal Nifty 50 Equal Weight ETF 35. Motilal Oswal Nifty Next 50 ETF	

Name and Designation of the fund manager	Age and Qualification	Other schemes managed by the fund manager and tenure of managing the schemes	Experience
Dishant Mehta Associate Fund Manger	Age: 36 years Qualification: Graduate In B.S.C	Associate Fund Manager- 1. Motilal Oswal Nifty 50 Index Fund 2. Motilal Oswal Nifty 500 Index Fund 3. Motilal Oswal Nifty Bank Index Fund 4. Motilal Oswal Nifty Midcap 150 Index Fund 5. Motilal Oswal Nifty Next 50 Index Fund 6. Motilal Oswal Nifty Smallcap 250 Index Fund 7. Motilal Oswal Nifty 50 ETF 8. Motilal Oswal Nifty Midcap 100 ETF 9. Motilal Oswal Nasdaq 100 Fund of Fund 10. Motilal Oswal Nifty 200 Momentum 30 Index Fund 11. Motilal Oswal Nifty 200 Momentum 30 ETF 12. Motilal Oswal BSE Low Volatility ETF 13. Motilal Oswal BSE Low Volatility Index Fund 14. Motilal Oswal BSE Healthcare ETF 15. Motilal Oswal BSE Financials ex Bank 30 Index Fund 16. Motilal Oswal BSE Enhanced Value Index Fund 17. Motilal Oswal BSE Enhanced Value ETF 18. Motilal Oswal BSE Quality Index Fund 19. Motilal Oswal BSE Quality ETF 20. Motilal Oswal Nifty Microcap 250 Index Fund 21. Motilal Oswal Nifty 500 ETF 22. Motilal Oswal Nifty Realty ETF 23. Motilal Oswal Nifty Smallcap 250 ETF	Mr. Dishant Mehta has more than 11 years of experience and expertise in Financial markets across different segment -Equities, Derivatives, Commodities and Currencies. Managed Institutional and Foreign Portfolio Investment clients. Motilal Oswal Asset Management Company Ltd. from November 2021 onwards as Passive Fund Dealer.

NFO SID of Motilal Oswal BSE 1000 Index Fund

Name and Designation of the fund manager	Age and Qualification	Other schemes managed by the fund manager and tenure of managing the schemes	Experience
		24. Motilal Oswal Nifty India Defence Index Fund 25. Motilal Oswal Nifty India Defence ETF 26. Motilal Oswal Nifty 500 Momentum 50 Index Fund 27. Motilal Oswal Nifty 500 Momentum 50 ETF 28. Motilal Oswal Nifty MidSmall IT and Telecom Index Fund 29. Motilal Oswal Nifty MidSmall Financial Services Index Fund 30. Motilal Oswal Nifty MidSmall India Consumption Index Fund 31. Motilal Oswal Nifty MidSmall Healthcare Index Fund 32. Motilal Oswal Nifty Capital Market Index Fund 33. Motilal Oswal Nifty Capital Market ETF 34. Motilal Oswal Nifty 50 Equal Weight ETF 35. Motilal Oswal Nifty Next 50 ETF	
Rakesh Shetty – Fund Manager (For Debt Component)	Age: 43 years Qualification: Bachelors of Commerce (B.Com)	Fund Manager – 1. Motilal Oswal Large and Midcap Fund 2. Motilal Oswal Midcap Fund 3. Motilal Oswal Focused Fund 4. Motilal Oswal ELSS Tax Saver Fund 5. Motilal Oswal Liquid Fund 6. Motilal Oswal Ultra Short Term Fund 7. Motilal Oswal Balanced Advantage Fund 8. Motilal Oswal Multi Asset Fund 9. Motilal Oswal Flexi Cap Fund 10. Motilal Oswal Small Cap Fund 11. Motilal Oswal Large Cap Fund 12. Motilal Oswal Multi Cap Fund 13. Motilal Oswal Quant Fund	He has more than 15 years of overall experience and expertise in trading in equity, debt segment, Exchange Trade Fund's management, Corporate Treasury and Banking. Prior to joining Motilal Oswal Asset Management Company Limited, he has worked with Company engaged in Capital Market Business wherein he was in charge of equity and

NFO SID of Motilal Oswal BSE 1000 Index Fund

Name and Designation of the fund manager	Age and Qualification	Other schemes managed by the fund manager and tenure of managing the schemes	Experience
		14. Motilal Oswal Business Cycle Fund 15. Motilal Oswal Manufacturing Fund 16. Motilal Oswal S&P 500 Index Fund 17. Motilal Oswal Nifty 5 year benchmark G-Sec ETF 18. Motilal Oswal 5 Year G-Sec Fund of Fund 19. Motilal Oswal Asset Allocation Fund of Fund- Aggressive 20. Motilal Oswal Asset Allocation Fund of Fund- Conservative 21. Motilal Oswal Nasdaq 100 Fund of Fund 22. Motilal Oswal Nasdaq Q50 ETF 23. Motilal Oswal Nifty 200 Momentum 30 Index Fund 24. Motilal Oswal Nifty 200 Momentum 30 ETF 25. Motilal Oswal BSE Low Volatility ETF 26. Motilal Oswal BSE Low Volatility Index Fund 27. Motilal Oswal BSE Healthcare ETF 28. Motilal Oswal BSE Financials ex Bank 30 Index Fund 29. Motilal Oswal BSE Enhanced Value Index Fund 30. Motilal Oswal BSE Enhanced Value ETF 31. Motilal Oswal BSE Quality Index Fund 32. Motilal Oswal BSE Quality ETF 33. Motilal Oswal Gold and Silver ETFs Fund of Funds 34. Motilal Oswal Developed Market Ex US ETFs Fund of Funds 35. Motilal Oswal Nifty 500 ETF 36. Motilal Oswal Nifty Realty ETF 37. Motilal Oswal Nifty Smallcap 250	debt ETFs, customized indices and has also been part of product development.

NFO SID of Motilal Oswal BSE 1000 Index Fund

Name and Designation of the fund manager	Age and Qualification	Other schemes managed by the fund manager and tenure of managing the schemes	Experience
		<p>ETF</p> <p>38. Motilal Oswal Nifty India Defence Index Fund</p> <p>39. Motilal Oswal Nifty India Defence ETF</p> <p>40. Motilal Oswal Nifty 500 Momentum 50 Index Fund</p> <p>41. Motilal Oswal Nifty 500 Momentum 50 ETF</p> <p>42. Motilal Oswal Digital India Fund</p> <p>43. Motilal Oswal Nifty MidSmall IT and Telecom Index Fund</p> <p>44. Motilal Oswal Nifty MidSmall Financial Services Index Fund</p> <p>45. Motilal Oswal Nifty MidSmall India Consumption Index Fund</p> <p>46. Motilal Oswal Nifty MidSmall Healthcare Index Fund</p> <p>47. Motilal Oswal Nifty Capital Market Index Fund</p> <p>48. Motilal Oswal Nifty 50 Index Fund</p> <p>49. Motilal Oswal Nifty 500 Index Fund</p> <p>50. Motilal Oswal Nifty Bank Index Fund</p> <p>51. Motilal Oswal Nifty Midcap 150 Index Fund</p> <p>52. Motilal Oswal Nifty Next 50 Index Fund</p> <p>53. Motilal Oswal Nifty Smallcap 250 Index Fund</p> <p>54. Motilal Oswal Nifty Microcap 250 Index Fund</p> <p>55. Motilal Oswal Nifty 50 ETF</p> <p>56. Motilal Oswal Nifty Midcap 100 ETF</p> <p>57. Motilal Oswal Arbitrage Fund</p> <p>58. Motilal Oswal Innovation Opportunities Fund</p> <p>59. Motilal Oswal Active Momentum Fund</p>	

NFO SID of Motilal Oswal BSE 1000 Index Fund

Name and Designation of the fund manager	Age and Qualification	Other schemes managed by the fund manager and tenure of managing the schemes	Experience
		60. Motilal Oswal Nifty Capital Market ETF 61. Motilal Oswal Nifty 50 Equal Weight ETF 62. Motilal Oswal Nifty Next 50 ETF 63. Motilal Oswal Infrastructure Fund (Scheme Re-opens on May 19, 2025)	

F. HOW IS THE SCHEME DIFFERENT FROM EXISTING SCHEMES OF THE MUTUAL FUND?

The following list consists of existing passively managed open ended equity Index/ ETF schemes of Motilal Oswal Mutual Fund.

Sr. No	Name of the Scheme
1.	Motilal Oswal Nifty 50 Index Fund
2.	Motilal Oswal Nifty 500 Index Fund
3.	Motilal Oswal Nifty Bank Index Fund
4.	Motilal Oswal Nifty Midcap 150 Index Fund
5.	Motilal Oswal Nifty Next 50 Index Fund
6.	Motilal Oswal Nifty Smallcap 250 Index Fund
7.	Motilal Oswal S&P 500 Index Fund
8.	Motilal Oswal Nifty 200 Momentum 30 Index Fund
9.	Motilal Oswal BSE Low Volatility Index Fund
10.	Motilal Oswal BSE Financials ex Bank 30 Index Fund
11.	Motilal Oswal BSE Enhanced Value Index Fund
12.	Motilal Oswal BSE Quality Index Fund
13.	Motilal Oswal S&P 500 Index Fund
14.	Motilal Oswal Nifty Microcap 250 Index Fund
15.	Motilal Oswal Nifty India Defence Index Fund
16.	Motilal Oswal Nifty 500 Momentum 50 Index Fund
17.	Motilal Oswal Nifty 50 ETF
18.	Motilal Oswal Nifty Midcap 100 ETF
19.	Motilal Oswal Nasdaq 100 ETF
20.	Motilal Oswal Nasdaq Q50 ETF
21.	Motilal Oswal Nifty 200 Momentum 30 ETF
22.	Motilal Oswal BSE Low Volatility ETF

NFO SID of Motilal Oswal BSE 1000 Index Fund

Sr. No	Name of the Scheme
23.	Motilal Oswal BSE Healthcare ETF
24.	Motilal Oswal BSE Enhanced Value ETF
25.	Motilal Oswal BSE Quality ETF
26.	Motilal Oswal Nifty 5 YR Benchmark G Sec ETF
27.	Motilal Oswal Nifty 500 ETF
28.	Motilal Oswal Nifty Realty ETF
29.	Motilal Oswal Nifty Smallcap 250 ETF
30.	Motilal Oswal Nifty India Defence ETF
31.	Motilal Oswal Nifty 500 Momentum 50 ETF
32.	Motilal Oswal Gold and Silver ETFs Fund of Funds
33.	Motilal Oswal Nasdaq 100 Fund of Fund
34.	Motilal Oswal Developed Market Ex US ETFs Fund of Funds
35.	Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive
36.	Motilal Oswal Asset Allocation Passive Fund of Fund Conservative
37.	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund
38.	Motilal Oswal Nifty MidSmall Financial Services Index Fund
39.	Motilal Oswal Nifty MidSmall India Consumption Index Fund
40.	Motilal Oswal Nifty MidSmall Healthcare Index Fund
41.	Motilal Oswal Nifty Capital Market Index Fund
42.	Motilal Oswal Nifty Capital Market ETF
43.	Motilal Oswal Nifty 50 Equal Weight ETF
44.	Motilal Oswal Nifty Next 50 ETF

Investors are requested to refer the following link for the differentiation between existing schemes of MOMF:
<https://www.motilaloswalmf.com/download/sid-related-documents>

The Trustees have ensured that the Scheme is a new product offered by Motilal Oswal Mutual Fund and is not a minor modification of its existing Scheme.

G. HOW HAS THE SCHEME PERFORMED

Motilal Oswal BSE 1000 Index Fund is a new scheme and hence does not have any performance track record.

H. ADDITIONAL SCHEME RELATED DISCLOSURES

i SCHEME'S PORTFOLIO HOLDINGS:

The Scheme is a new scheme and hence the same is not applicable.

ii DISCLOSURE OF NAME AND EXPOSURE TO TOP 7 ISSUERS, STOCKS, GROUPS AND SECTORS AS A PERCENTAGE OF NAV OF THE SCHEME IN CASE OF DEBT AND

NFO SID of Motilal Oswal BSE 1000 Index Fund

EQUITY ETFs/INDEX FUNDS THROUGH A FUNCTIONAL WEBSITE LINK THAT CONTAINS DETAILED DESCRIPTION

The Scheme is a new scheme and hence the same is not applicable.

iii FUNCTIONAL WEBSITE LINK FOR PORTFOLIO DISCLOSURE:

The Scheme is a new scheme and hence the same is not applicable.

iv PORTFOLIO TURNOVER RATE:

The Scheme is a new scheme and hence the same is not applicable.

v AGGREGATE INVESTMENT IN THE SCHEME BY CONCERNED SCHEME'S FUND MANAGER(s):

Not applicable.

vi Investments of AMC in the Scheme –

Pursuant to Regulation 25(16A) of the SEBI (Mutual Funds) Regulations, 1996 and clause 6.9.3.5 of Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, AMC shall not be required to invest minimum amount as a percentage of AUM in the Scheme.

The AMC may invest in the scheme during the New Fund Offer (NFO) or the continuous offer period subject to the SEBI (Mutual Funds). As per the existing SEBI (Mutual Funds) Regulations, the AMC will not charge investment management and advisory fee on the investment made by it in the scheme. The Sponsor, Trustee and their associates may invest in the scheme on an ongoing basis subject to SEBI (Mutual Funds) Regulations & circulars issued by SEBI and to the extent permitted by its Board of Directors from time to time.

Link to view the investment (if any): <https://www.motilaloswalmf.com/download/regulatory-updates>

PART III- OTHER DETAILS

A. COMPUTATION OF NAV

The Net Asset Value (NAV) per unit under the Scheme will be computed by dividing the net assets of the Scheme by the number of units outstanding on the valuation day. The Mutual Fund will value its investments according to the valuation norms, as specified in Schedule VIII of the SEBI (MF) Regulations, or such norms as may be specified by SEBI from time to time.

The Net Asset Value (NAV) of the units under the Scheme shall be calculated as follows:

$$\text{NAV (Rs.)} = \frac{\text{Market or Fair Value of Scheme's investments} + \text{Receivables} + \text{Accrued Income} + \text{Other Assets} - \text{Accrued Expenses} - \text{Payables} - \text{Other Liabilities}}{\text{No. of Units outstanding under Scheme on the Valuation Day}}$$

The NAV will be calculated up to four decimals.

The NAV shall be calculated and disclosed on each business day. The computation of NAV shall be in conformity with SEBI Regulations and guidelines as prescribed from time to time.

Illustration of NAV:

If the net assets of the Scheme, after considering applicable expenses, are Rs.10,45,34,345.34 and units outstanding are 10,00,0000, then the NAV per unit will be computed as follows:

$$10,45,34,345.34 / 10,00,000 = \text{Rs. } 10.4534 \text{ per unit (rounded off to four decimals)}$$

The repurchase price shall not be lower than 95% of the NAV. For other details such as policies w.r.t computation of NAV, rounding off, investment in foreign securities, procedure in case of delay in disclosure of NAV etc. refer to SAI.

B. NEW FUND OFFER (NFO) EXPENSES

These expenses that are incurred for the purpose of various activities related to the NFO like sales and distribution fees paid marketing and advertising, registrar expenses, printing and stationary, bank charges etc. Details of source for meeting these expenses may be disclosed. The entire NFO expenses will be borne by the AMC.

C. ANNUAL SCHEME RECURRING EXPENSES

These are the fees and expenses for operating the Scheme. These expenses include but are not limited to Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer agents' fees & expenses, marketing and selling costs etc.

The AMC has estimated that upto 1.00% of the daily average net assets of the scheme will be charged to the scheme as expenses as permitted under Regulation 52 of SEBI (MF) Regulations. For the actual current expenses being charged, the investor should refer to the website of the Fund.

Particulars	% p.a. of daily Net Assets
Investment Management and Advisory Fees	Upto 1.00%
Trustee fee	
Audit fees	
Custodian fees	
Registrar & Transfer Agent Fees	
Marketing & Selling expense including agents' commission	
Cost related to investor communications	
Cost of fund transfer from location to location	
Cost toward investor and Education fund	
Brokerage and transaction cost pertaining to distribution of unit	
Cost of providing account statements and IDCW/ redemption cheques and warrants	
Costs of statutory Advertisements	
Cost towards investor education & awareness (at least 1 bps) **	
Brokerage & transaction cost over and above 12 bps and 5 bps for cash and derivative market trades respectively	
Goods and Service Tax (GST) on expenses other than investment management and advisory fees	
GST on brokerage and transaction cost	
Other Expenses*	
Maximum total expense ratio (TER) permissible under Regulation 52 (6) (c)	Upto 1%
Additional expenses under regulation 52 (6A) (c)	Upto 0.05%
Additional expenses for gross new inflows from specified cities under Regulation 52 (6A)(b)#	Upto 0.30%

*Any other expenses which are directly attributable to the Scheme, may be charged with approval of the Trustee within the overall limits as specified in the Regulations except those expenses which are specifically prohibited.

#Additional TER will be charged based on inflows only from retail investors (other than Corporates and Institutions) from B 30 cities.

As per clause 10.1.3 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, it has been decided that inflows of amount upto Rs. 2,00,000/- per transaction, by the individual investors shall be considered as inflows from retail investors.

**** As per clause 10.1.16 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, it has been decided that with effect from July 1, 2022, the charges applicable for investor education and awareness initiatives from ETFs/ Index Funds shall be 1bps of daily net assets of the scheme.**

All scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits and not from the books of the Asset Management Companies (AMC), its associate, sponsor, trustee or any other entity through any route. Provided that the expenses that are very small in value but high in volume may be paid out of AMC's books. Such expenses can be paid out of AMC's books at actuals or not exceeding 2 bps of respective scheme AUM, whichever is lower

However, the upfront trail commission shall be paid from AMC's books for inflows through SIPs from new investors as per the applicable regulations. The said commission shall be amortized on daily basis to the scheme over the period for which the payment has been made. A complete audit trail of up fronting of trail commissions from the AMC's books and amortization of the same to scheme(s) thereafter shall be made available for inspection. The said commission should be charged to the scheme as 'commissions' and should also account for computing the TER differential between regular and direct plans in each scheme.

The expenses towards Investment Management and Advisory Fees under Regulation 52 (2) and the various sub-heads of recurring expenses mentioned under Regulation 52 (4) of SEBI (MF) Regulations will be charged in line with SEBI Mutual Fund Regulations. Thus, there shall be no internal sub-limits within the expense ratio for expense heads mentioned under Regulation 52 (2) and (4) respectively. Further, the additional expenses under Regulation 52(6A) (c) shall also be incurred towards any of the expense heads mentioned in the above regulation.

All fees and expenses charged in a direct plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a regular plan. The TER of the Direct Plan will be lower to the extent of the distribution expenses/commission which is charged in the Regular Plan and no commission for distribution of Units will be paid / charged under the Direct Plan.

In addition to expenses under Regulation 52(6) and (6A), AMC may charge GST on investment and advisory fees, expenses other than investment and advisory fees and brokerage and transaction cost as below:

1. GST on investment and advisory fees charged to the scheme will be in addition to the maximum limit of TER as prescribed in regulation 52 (6) of the SEBI Regulations.
2. GST on expenses other than investment and advisory fees, if any, shall be borne by the scheme within the maximum limit of TER as per regulation 52 of the SEBI Regulations.
3. GST on brokerage and transaction cost paid for execution of trade, if any, shall be within the limit prescribed under regulation 52 of the SEBI Regulations.

In addition to the limits as specified in Regulation 52(6) of SEBI (Mutual Funds) Regulations 1996 or the Total Recurring Expenses (Total Expense Limit) as specified above, the following costs or expenses may be charged to the scheme:

Additional TER can be charged up to 30 bps on daily net assets of the scheme as per regulation 52 of SEBI (Mutual Funds) Regulations, 1996 (hereinafter referred to as Regulations), if the new inflows from beyond top 30 cities are at least (a) 30% of gross new inflows in the scheme or (b) 15% of the average assets under management (year to date) of the scheme, whichever is higher. Provided that expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities.

In case inflows from beyond top 30 cities is less than the higher of (a) or (b) above, additional TER on daily net assets of the scheme shall be charged as follows:

$$\frac{\text{Daily net assets} \times 30 \text{ basis points} \times \text{New inflows from beyond top 30 cities}}{365} \times \text{Higher of (a) or (b) above}$$

* 366, wherever applicable.

The top 30 cities shall mean top 30 cities based on Association of Mutual Funds in India (AMFI) data on 'AUM by Geography – Consolidated Data for Mutual Fund Industry' as at the end of the previous financial year.

The additional TER on account of inflows from beyond top 30 cities so charged shall be clawed back in case the same is redeemed within a period of 1 year from the date of investment.

Mutual funds/AMCs shall make complete disclosures in the half yearly report of Trustees to SEBI regarding the efforts undertaken by them to increase geographical penetration of mutual funds and the details of opening of new branches, especially at locations beyond top 30 cities.

As per AMFI letter no. 35P/ MEM-COR/ 85-a/ 2022-23 dated March 02, 2023 on B-30 Incentive Mechanism, AMC has been advised to keep the B-30 incentive structure in abeyance with effect from March 01, 2023 till any further guidelines regarding necessary safeguards are issued by SEBI.

The Mutual Fund would update the current expense ratios on the website (www.motilaloswalmf.com) at least three working days prior to the effective date of the change. Investors can refer to "Total Expense Ratio" section on <https://www.motilaloswalmf.com/downloads/mutual-fund/totalexpensratio> for Total Expense Ratio (TER) details.

Illustration of impact of expense ratio on returns of the Scheme

Particulars	Regular Plan	Direct Plan
	Amount (Rs.)	
Amount Invested at the beginning of the year	10,000	10,000
Net asset before expenses	11,500	11,500
Expenses other than Distribution Expenses _0.15%	17.25	17.25
Distribution Expenses 0.50%	57.50	0.00
Returns after Expenses at the end of the Year	1,425.25	1,482.75

- The purpose of the above illustration is purely to explain the impact of expense ratio charged to the Scheme and should not be construed as providing any kind of investment advice or guarantee of returns on investments.
- It is assumed that the expenses charged are evenly distributed throughout the year. The expenses of the Direct Plan under the Scheme may vary with that of the Regular Plan under the Scheme.
- Calculations are based on assumed NAVs, and actual returns on your investment may be more, or less.

Any tax impact has not been considered in the above example, in view of the individual nature of the tax implications. Each investor is advised to consult his or her own financial advisor.

D. LOAD STRUCTURE

Exit Load is an amount which is paid by the investor to redeem the units from the Scheme. This exit load charged (net of GST) will be credited back to the Scheme. Load amounts are variable and are subject to change from time to time. For the current applicable structure, please refer to the website of the AMC www.motilaloswalmf.com or may call at toll free no. 91 8108622222 and +91 2240548002 or your distributor.

Type of Load	Load chargeable (as %age of NAV)
Exit	1 % - If redeemed on or before 15 days from the allotment. Nil - If redeemed after 15 days from the allotment. Exit Load will be applicable on switch-options amongst the Schemes of Motilal Oswal Mutual Fund. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

The investor is requested to check the prevailing load structure of the Scheme before investing.

The AMC shall ensure the repurchase price will not be lower than 95% of the Applicable NAV.

Any imposition or enhancement in the load structure shall apply on a prospective basis and in no case the same would affect the existing investors adversely. No Load shall be imposed for switching between Options within the Scheme.

Under the Scheme, the AMC reserves the right to modify/alter the load structure if it so deems fit in the interest of smooth and efficient functioning of the scheme, subject to maximum limits as prescribed under the SEBI Regulations. The load may also be changed from time to time and in case of exit/redemption, load may be linked to the period of holding.

For any change in the load structure, the AMC would undertake the following steps:

1. The addendum detailing the changes will be attached to SID and Key Information Memorandum (KIM). The addendum will be circulated to all the distributors so that the same can be attached to all SID and KIM already in stock.
2. Arrangements shall be made to display the changes/modifications in the SID in the form of a notice in all Investor Service Centres and distributors/brokers offices.
3. The introduction of the exit load along with the details shall be stamped in the acknowledgement slip issued to the investors on submission of the application form and may also be disclosed in the statement of accounts issued after the introduction of such load.
4. The Fund shall display an Addendum in respect of such changes on its website (www.motilaloswalmf.com).
5. Any other measure that the Mutual Fund shall consider necessary.

SECTION II

I. INTRODUCTION

A. DEFINITIONS/INTERPRETATION

Link for details on definitions: <https://www.motilaloswalmf.com/download/sid-related-documents>

B. RISK FACTORS

Scheme Specific Risk Factors: The scheme is subject to risks associated with equity market volatility, broad market exposure across large-cap, mid-cap and small-cap stocks. Investments across diverse market segments may be impacted by liquidity constraints, sectoral shifts, and economic cycles, which can lead to variations in performance. Additionally, small-cap stocks tend to be more volatile and less liquid, increasing the potential for higher price fluctuations and execution risks.

- **Risks associated with investing in Equities**

- a. Investments in the equity shares of the Companies constituting the Underlying Index are subject to price fluctuation on daily basis. The volatility in the value of equity is due to various micro and macro-economic factors like economic and political developments, changes in interest rates, etc. affecting the securities markets. This may have adverse impact on individual securities/sector and consequently on the NAV of Scheme.
- b. The Scheme would invest in the securities comprising the Underlying Index in the same proportion as the securities have in the Index. Hence, the risk associated with the corresponding Underlying Index would be applicable to the Scheme. The Underlying Index has its own criteria and policy for inclusion/exclusion of securities from the Index, its maintenance thereof and effecting corporate actions. The Fund would invest in the securities of the Index regardless of investment merit, research, without taking a view of the market and without adopting any defensive measures. The Fund would not select securities in which it wants to invest but is guided by the Underlying Index. As such the Scheme is not actively managed but is passively managed.
- c. **Risks of Total Return**
Dividends are assumed to be reinvested into the constituents of underlying index after the ex-dividend date of the constituents. However in practice, the dividend is received with a lag. This can lead to tracking error.

- **Market Risk**

The Scheme's NAV will react to stock market movements. The value of investments in the scheme may go down over a short or long period due to fluctuations in Scheme's NAV in response to factors such as performance of companies whose stock comprises the underlying portfolio, economic and political developments, changes in government policies, changes in interest rates, inflation and other monetary factors causing movement in prices of underlining investments.

- **Concentration risk**

This is the risk arising from over exposure to few securities/issuers/sectors.

- **Passive Investments**

The Scheme is not actively managed. Since the Scheme is linked to index, it may be affected by a general decline in the Indian markets relating to its underlying index. The Scheme as per its investment objective invests in Securities which are constituents of its underlying index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

- **Right to Limit Redemptions**

The Trustee, in the general interest of the unit holders of the Scheme offered under this SID and keeping in view of the unforeseen circumstances/unusual market conditions, may limit the total number of Units which can be redeemed on any Business Day subject to the guidelines/circulars issued by the Regulatory Authorities from time to time.

- **Risk Factors relating to Portfolio Rebalancing**

In the event that the asset allocation of the Scheme deviates from the ranges as provided in the asset allocation table in this SID, then the Fund Manager will rebalance the portfolio of the Scheme to the position indicated in the asset allocation table. However, if market conditions do not permit the Fund Manager to rebalance the portfolio of the Scheme then the AMC would notify the Board of the Trustee Company and the Investment Committee of the AMC with appropriate justifications.

- **Index Fund**

The Scheme being an index scheme follows a passive investment technique and shall only invest in Securities comprising one selected index as per investment objective of the Scheme. The Fund Manager would invest in the Securities comprising the underlying index irrespective of the market conditions. If the Securities market declines, the value of the investment held by the Scheme shall decrease.

Risks Associated with Money Market Instruments

- **Price-Risk or Interest-Rate Risk:** Fixed income securities such as bonds, debentures and money market instruments run price-risk or interest-rate risk. Generally, when interest rates rise, prices of existing fixed income securities fall and when interest rates drop, such prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates.
- **Credit Risk**
Credit Risk means that the issuer of a security may default on interest payments or even paying back the principal amount on maturity. (i.e. the issuer may be unable to make timely principal and interest payments on the security). Even where no default occurs, the prices of security may go down because the credit rating of an issuer goes down. It must be, however, noted that where the Scheme has invested in Government securities, there is no risk to that extent.
- **Liquidity or Marketability Risk:** This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM). The primary measure of liquidity risk is the spread between the bid

price and the offer price quoted by a dealer. Liquidity risk is today characteristic of the Indian fixed income market.

- **Reinvestment Risk:** Investments in fixed income securities may carry reinvestment risk as interest rates prevailing on the interest or maturity due dates may differ from the original coupon of the bond. Consequently, the proceeds may get invested at a lower rate.
- **Pre-payment Risk:** Certain fixed income securities give an issuer the right to call back its securities before their maturity date, in periods of declining interest rates. The possibility of such prepayment may force the fund to reinvest the proceeds of such investments in securities offering lower yields, resulting in lower interest income for the fund.
- **Spread Risk:** In a floating rate security the coupon is expressed in terms of a spread or mark up over the benchmark rate. In the life of the security this spread may move adversely leading to loss in value of the portfolio. The yield of the underlying benchmark might not change, but the spread of the security over the underlying benchmark might increase leading to loss in value of the security.
- Different types of securities in which the scheme would invest as given in the SID carry different levels and types of risk. Accordingly, the scheme's risk may increase or decrease depending upon its investment pattern. E.g. corporate bonds carry a higher amount of risk than Government securities. Further even among corporate bonds, bonds, which are AA rated, are comparatively more risky than bonds, which are AAA rated.
- **Risks associated with Investing in Derivatives**
Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of the fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.

Derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks. The use of a derivative requires an understanding not only of the underlying instrument but of the derivative itself. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly. There is a possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counterparty") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mispricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices, illiquidity risk whereby the Scheme may not be able to sell or purchase derivative quickly enough at a fair price. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

- **Risks associated with Segregated portfolio**

The AMC / Trustee shall decide on creation of segregated portfolio of the Scheme in case of a credit event/actual default at issuer level. Accordingly, Investor holding units of segregated portfolio may not be able to liquidate their holding till the time recovery of money from the issuer. The Security comprised of segregated portfolio may not realise any value. Further, listing of units of segregated portfolio in recognised stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further trading price of units on the stock market may be significantly lower than the prevailing NAV.

- **Risks associated with Securities Lending**

Securities Lending is a lending of securities through an approved intermediary to a borrower under an agreement for a specified period with the condition that the borrower will return equivalent securities of the same type or class at the end of the specified period along with the corporate benefits accruing on the securities borrowed.

In case the Scheme undertakes stock lending as prescribed in the Regulations, it may, at times be exposed to counter party risk and other risks associated with the securities lending. Unitholders of the Scheme should note that there are risks inherent to securities lending, including the risk of failure of the other party, in this case the approved intermediary, to comply with the terms of the agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure can result in the possible loss of rights to the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities lent. The Fund may not be able to sell such lent securities and this can lead to temporary illiquidity.

- **Tracking Error and Tracking Difference Risk**

The Fund Manager would not be able to invest the entire corpus exactly in the same proportion as in the underlying index due to certain factors such as the fees and expenses of the Scheme, corporate actions, cash balance and changes to the underlying index and regulatory restrictions, lack of liquidity which may result in Tracking Error. Hence it may affect AMC's ability to achieve close correlation with the underlying index of the Scheme. The Scheme's returns may therefore deviate from its underlying index. "Tracking Error" is defined as the standard deviation of the difference between daily returns of the underlying index and the NAV of the Scheme. The Fund Manager would monitor the Tracking Error of the Scheme on an ongoing basis and would seek to minimize the Tracking Error to the maximum extent possible. There can be no assurance or guarantee that the Scheme will achieve any particular level of Tracking Error relative to performance of the underlying Index. Tracking difference refers to annualized difference of daily returns between the index and the NAV of the ETF / Index fund.

- **Trading through mutual fund trading platforms of BSE and/ or NSE**

In respect of transaction in Units of the Scheme through BSE and/ or NSE, allotment and redemption of Units on any Business Day will depend upon the order processing/settlement by BSE and/ or NSE and their respective clearing corporations on which the Mutual Fund has no control.

- **Risks associated with investing in Government of India Securities**

Market Liquidity risk with fixed rate Government of India Securities even though the Government of India Securities market is more liquid compared to other debt instruments, on certain occasions, there could be difficulties in transacting in the market due to extreme volatility leading to constriction in market volumes. Also, the liquidity of the Scheme may suffer in case the relevant guidelines issued by Reserve Bank of India undergo any adverse changes.

Interest Rate risk associated with Government of India Securities - while Government of India Securities generally carry relatively minimal credit risk since they are issued by the Government of India, they do carry price risk depending upon the general level of interest rates prevailing from time to time. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates decline, the prices of fixed income securities increase. The extent of fall or rise in the prices is a function of the coupon rate, days to maturity and the increase or decrease in the level of interest rates. The price-risk is not unique to Government of India Securities. It exists for all fixed income securities. Therefore, their prices tend to be influenced more by movement in interest rates in the financial system than by changes in the government's credit rating. By contrast, in the case of corporate or institutional fixed income Securities, such as bonds or debentures, prices are influenced by their respective credit standing as well as the general level of interest rates.

- **Risks associated with investing in TREPS Segments**

The mutual fund is a member of securities and TREPS segments of the Clearing Corporation of India (CCIL). All transactions of the mutual fund in government securities and in TREPS segments are settled centrally through the infrastructure and settlement systems provided by CCIL; thus reducing the settlement and counterparty risks considerably for transactions in the said segments. The members are required to contribute an amount as communicated by CCIL from time to time to the default fund maintained by CCIL as a part of the default waterfall (a loss mitigating measure of CCIL in case of default by any member in settling transactions routed through CCIL). The mutual fund is exposed to the extent of its contribution to the default fund of CCIL at any given point in time. In the event that the default waterfall is triggered and the contribution of the mutual fund is called upon to absorb settlement/default losses of another member by CCIL, the scheme may lose an amount equivalent to its contribution to the default fund allocated to the scheme on a pro-rata basis.

- **Risk associated with investing in Repo of Corporate Bond Securities**

To the extent the scheme invests in Repo of Corporate Bond Securities, the scheme will be subject to following risks -

Corporate Bond Repo will be subject to counter party risk. The Scheme will be exposed to credit risk on the underlying collateral - downward migration of rating. The scheme may impose adequate haircut on the collateral to cushion against any diminution in the value of the collateral. Collateral will require to be rated AA and above rated where potential for downgrade/default is low. In addition, appropriate haircuts are applied on the market value of the underlying securities to adjust for the illiquidity and interest rate risk on the underlying instrument.

Liquidity of collateral: In the event of default by the counterparty, the scheme would have recourse to

recover its investments by selling the collateral in the market. If the underlying collateral is illiquid, then the Mutual Fund may incur an impact cost at the time of sale (lower price realization).

- **Risk associated with potential change in Tax structure**

This summary of tax implications given in the taxation section (Units and Offer Section III) is based on the current provisions of the applicable tax laws. This information is provided for general purpose only. The current taxation laws may change due to change in the 'Income Tax Act 1961' or any subsequent changes/amendments in Finance Act/Rules/Regulations. Any change may entail a higher outgo to the scheme or to the investors by way of securities transaction taxes, fees, taxes etc. thus adversely impacting the scheme and its returns.

Risk Control

Risk is an inherent part of the investment function. Effective Risk management is critical to fund management for achieving financial soundness. Investment by the Scheme would be made as per the investment objective of the Scheme and in accordance with SEBI Regulations. AMC has adequate safeguards to manage risk in the portfolio construction process. Risk control would involve managing risk in order to keep in line with the investment objective of the Scheme. The risk control process would include identifying the risk and taking proper measures for the same. The system has incorporated all the investment restrictions as per the SEBI guidelines and enables identifying and measuring the risk through various risk management tools like various portfolio analytics, risk ratios, average duration and analyses the same and acts in a preventive manner.

Risk mitigation strategies:

Risk and Description	Risk mitigates / management strategy
<u>Risks associated with Equity investment</u>	
<u>Market Risk</u> The Scheme is vulnerable to movements in the prices of securities invested by the Scheme, which could have a material bearing on the overall returns from the Scheme. The value of the underlying Scheme investments, may be affected generally by factors affecting securities markets, such as price and volume, volatility in the capital markets, interest rates, currency exchange rates, changes in policies of the Government, taxation laws or any other appropriate authority policies and other political and economic developments which may have an adverse bearing on individual securities, a specific sector or all sectors including equity and debt markets.	Market risk is inherent to an equity scheme. Being a passively managed scheme, it will invest in the securities included in its Underlying Index.

Risk and Description	Risk mitigates / management strategy
<p><u>Liquidity risk</u> The liquidity of the Scheme's investments is inherently restricted by trading volumes in the securities in which they invests.</p>	<p>The Scheme will try to maintain a proper asset-liability match to ensure redemption payments are made on time and not affected by illiquidity of the underlying stocks.</p>
<p><u>Tracking Error risk (Volatility/ Concentration risk):</u> The performance of the Scheme may not commensurate with the performance of the underlying Index viz. BSE 1000 Total Return Index on any given day or over any given period.</p>	<p><u>Tracking Error risk (Volatility / Concentration risk):</u> Over a short to medium period, the Scheme may carry the risk of variance between portfolio composition and Benchmark. The objectives of the scheme are too closely track the performance of the Underlying Index over the same period, subject to tracking error. The Scheme would endeavor to maintain a low tracking error by actively aligning the portfolio in line with the Index.</p>
<p><u>Derivatives Risk</u> As and when the Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives since derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds.</p>	<p>Derivatives will be used in the form of Index Options, Index Futures and other instruments as may be permitted by SEBI. All derivatives trade will be done only on the exchange with guaranteed settlement. The AMC monitors the portfolio and regulatory limits for derivatives through its front office monitoring system. Exposure to derivatives of stocks or underlying index will be done based on requisite research. Exposure with respect to derivatives shall be in line with regulatory limits and the limits specified in the SID. No OTC contracts will be entered into.</p>
Risks associated with money market investment	
<p><u>Market Risk/ Interest Rate Risk</u> As with all fixed income securities, changes in interest rates may affect the Scheme's Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Prices of long-term securities generally fluctuate more in response to interest rate changes than do short-term securities. Indian debt markets can be volatile leading to the possibility of price movements up or down in fixed income securities and thereby to possible movements in the NAV.</p>	<p>The Scheme may invest in money market instruments having relatively shorter maturity thereby mitigating the price volatility due to interest rate changes generally associated with long-term securities.</p>

Risk and Description	Risk mitigates / management strategy
<p><u>Liquidity or Marketability Risk</u> This refers to the ease with which a security can be sold at or near to its valuation yield- to maturity (YTM).</p>	<p>The Scheme may invest in money market instruments having relatively shorter maturity. While the liquidity risk for short maturity securities may be low, it may be high in case of medium to long maturity securities.</p>
<p><u>Credit Risk</u> Credit risk or default risk refers to the risk that an issuer of a fixed income security may default (i.e., will be unable to make timely principal and interest payments on the security).</p>	<p>Management analysis may be used for identifying company specific risks. Management's past track record may also be studied.</p>

C. SPECIAL CONSIDERATIONS

- Prospective investors should study this SID and SAI carefully in its entirety and should not construe the contents hereof as advice relating to legal, taxation, financial, investment or any other matters and are advised to consult their legal, tax, financial and other professional advisors to determine possible legal, tax, financial or other considerations of subscribing to or redeeming units before making a decision to invest/redeem/hold units.
- Neither this SID and SAI nor the units have been registered in any jurisdiction. The distribution of this SID or SAI in certain jurisdictions may be restricted or totally prohibited to registration requirements and accordingly, any person who comes into possession of this SID or SAI is required to inform themselves about and to observe any such restrictions and/ or legal compliance requirements of applicable laws and Regulations of such relevant jurisdiction. Any changes in SEBI/Stock Exchange/RBI regulations and other applicable laws/regulations could have an effect on such investments and valuation thereof.
- The AMC, Trustee or the Mutual Fund have not authorized any person to issue any advertisement or to give any information or to make any representations, either oral or written, other than that contained in this SID or SAI or as provided by the AMC in connection with this offering. Prospective Investors are advised not to rely upon any information or representation not incorporated in the SID or SAI or as provided by the AMC as having been authorized by the Mutual Fund, the AMC or the Trustee.
- The tax benefits described in this SID and SAI are as available under the present taxation laws and are available subject to relevant conditions. The information given is included only for general purpose and is based on advice received by the AMC regarding the law and practice currently in force in India as on the date of this SID and the Unitholders should be aware that the relevant fiscal rules or their interpretation may change. As is the case with any investment, there can be no guarantee that the tax position or the proposed tax position prevailing at the time of an investment in the Scheme will endure indefinitely. In view of the individual nature of tax consequences, each Unitholder is advised to consult his / her own professional tax advisor.

- Redemptions due to change in the fundamental attributes of the Scheme or due to any other reasons may entail tax consequences. The Trustee, AMC, Mutual Fund, their directors or their employees shall not be liable for any of the tax consequences that may arise.
- The Trustee, AMC, Mutual Fund, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the Scheme is wound up for the reasons and in the manner provided in SAI.
- The Mutual Fund may disclose details of the investor's account and transactions there under to those intermediaries whose stamp appears on the application form or who have been designated as such by the investor. In addition, the Mutual Fund may disclose such details to the bankers, as may be necessary for the purpose of effecting payments to the investor. The Fund may also disclose such details to regulatory and statutory authorities/bodies as may be required or necessary.
- MOAMC undertakes the following activities other than that of managing the Schemes of MOMF and has also obtained NOC from SEBI for the same:
 - a. MOAMC is a registered Portfolio Manager under SEBI (Portfolio Managers) Regulations, 1993 bearing registration number INP000000670 dated August 21, 2017.
 - b. MOAMC acts as an Investment Manager to the Schemes of Motilal Oswal Alternative Investment Trust and is registered under SEBI (Alternative Investment Funds) Regulations, 2012 as Category III AIF bearing registration number IN/AIF3/13-14/0044 and IN/AIF3/19-20/0799 respectively.
 - c. MOAMC has incorporated a wholly owned subsidiary in Mauritius which acts as an Investment Manager to the funds based in Mauritius.
 - d. MOAMC has incorporated a wholly owned subsidiary in India which currently undertakes Investment Advisory Services/Portfolio Management Services to offshore clients.
 - e. AMC confirms that there is no conflict of interest between the aforesaid activities managed by AMC. In the situations of unavoidable conflicts of interest, the AMC undertakes that it shall satisfy itself that adequate disclosures are made of source of conflict, potential 'material risk or damage' to investor interest and develop parameters for the same.
- Apart from the above-mentioned activities, the AMC may undertake any business activities other than in the nature of management and advisory services provided to pooled assets including offshore funds, insurance funds, pension funds, provident funds, if any of such activities are not in conflict with the activities of the mutual fund subject to receipt of necessary regulatory approvals and approval of Trustees and by ensuring compliance with provisions of regulation 24(b) (i to viii). Provided further that the asset management company may, itself or through its subsidiaries, undertake portfolio management services and advisory services for other than broad based fund till further directions, as may be specified by the Board, subject to compliance with the following additional conditions: -
 - i) it satisfies the Board that key personnel of the asset management company, the system, back office, bank and securities accounts are segregated activity wise and there exist system to prohibit access to inside information of various activities;
 - ii) it meets with the capital adequacy requirements, if any, separately for each of such activities and obtain separate approval, if necessary under the relevant regulations.

Explanation: —For the purpose of this regulation, the term ‘broad based fund’ shall mean the fund which has at least twenty investors and no single investor account for more than twenty-five percent of corpus of the fund.

- The Trustee, in the general interest of the unit holders of the Scheme offered under this SID and keeping in view of the unforeseen circumstances/unusual market conditions, may limit the total number of Units which can be redeemed on any Business Day.
- As the liquidity of the Scheme’s investments may sometimes be restricted by trading volumes and settlement periods, the time taken by the Fund for Redemption of Units may be significant in the event of an inordinately large number of Redemption requests. The Trustee has the right to limit redemptions under certain circumstances. Please refer to the section “Right to limit Redemption”.
- Pursuant to the provisions of Prevention of Money Laundering Act, 2002 (PMLA), if after due diligence, the AMC believes that any transaction is suspicious in nature as regards money laundering, the AMC shall have absolute discretion to report such suspicious transactions to FIU-IND (Financial Intelligence Unit – India) or such other authorities as prescribed under the rules/guidelines issued thereunder by SEBI and/or RBI and take any other actions as may be required for the purposes of fulfilling its obligations under PMLA and rules/guidelines issued thereunder by SEBI and/or RBI without obtaining the prior approval of the investor/Unitholder/ any other person.
- Investors applying for subscription of Units directly with the Fund (i.e. not routed through any distributor/agent) hereinafter referred to as 'Direct Plan' will be subject to a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under Direct Plan and therefore, shall not in any manner be construed as an investment advice offered by the Mutual Fund/AMC. The subscription of Units through Direct Plan is a facility offered to the investor only to execute his/her/ their transactions at a lower expense ratio. Before making an investment decision, Investors are advised to consult their own investment and other professional advisors.

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calculation of the equation by which the Product is to be converted into cash, surrendered or redeemed, as the case may be. AIPL and BSE have no obligation or liability in connection with the administration, marketing or trading of the Product. There is no assurance that investment products based on the Index will accurately track index performance or provide positive investment returns. AIPL and BSE are not investment advisors. Inclusion of a security within an index is not a recommendation by AIPL or BSE to buy, sell, or hold such security, nor is it considered to be investment advice.

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- Termination of the scheme(s)

The Trustees reserve the right to terminate the scheme at any time. Regulation 39(2) of the SEBI Regulations provides that any scheme of a mutual fund may be wound up after repaying the amount due to the unitholders:

1. On the happening of any event which, in the opinion of the trustees, requires the scheme to be wound up; or
2. If seventy-five percent of the unitholders of a scheme pass a resolution that the scheme be wound up; or
3. If SEBI so directs in the interest of the unitholders.
4. Where a scheme is wound up under the above Regulation, the trustees shall give a notice disclosing the circumstances leading to the winding up of the scheme:
 - a. to SEBI; and
 - b. in two daily newspapers having circulation all over India & a vernacular newspaper circulating at the place where the mutual fund is formed.

In case of termination of the scheme, regulation 41 of the SEBI (mutual Funds) Regulations, 1996 shall apply.

Listing of Mutual Fund schemes that are in the process of winding up

When the schemes in the process of winding-up in terms of Regulation 39(2)(a) of MF Regulations, its units shall be listed on recognized stock exchange provide an exit to investors, subject to compliance with listing formalities as stipulated by the stock exchange.

However, pursuant to listing, trading on stock exchange mechanism will not be mandatory for investors, rather, if they so desire, may avail an optional channel to exit provided to them.

Trading in units of such a listed scheme that is under the process of winding up, shall be in dematerialised form. AMC's shall enable transfer of such units which are held in form of Statement of Account (SoA) / unit certificates.

Detailed operational modalities for trading and settlement of units of MF schemes that are under the process of winding up, shall be finalized by the stock exchanges where units of such schemes are being listed, in consultation with SEBI. The operational modalities shall include the following:

- a. Mechanism for order placement, execution, payment and settlement;
- b. Enabling bulk orders to be placed for trading in units;
- c. Issue related to suspension of trading, declaration of date for determining the eligibility of unitholders etc. in respect of payments to be made by the AMC as part of the winding up process;
- d. Disclosures to be made by AMC's including disclosure of NAV on daily basis and scheme portfolio periodically etc.

The stock exchange will develop a mechanism along with RTA for trading and settlement of such units held in the form of SoA/ Unit Certificate.

The AMC, its sponsor, employees of AMC and Trustee shall not be permitted to transact (buy or sell) in the units of such schemes that are under the process of being wound up. The compliance of the same will be monitored both by the Board of AMC and Trustee.

II. INFORMATION ABOUT THE SCHEME

A. WHERE WILL THE SCHEME INVEST?

The scheme would invest in the securities comprising the BSE 1000 Total Return Index in the same proportion (weights) as in the index and track the benchmark index. The scheme may also invest in the money market instruments, in compliance with regulation to meet liquidity requirements.

Subject to the Regulations and other prevailing Laws as applicable, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities:

- Equity and Equity related instruments including derivatives
- Units of Liquid Schemes and Money Market Instruments (including reverse repos, Commercial Deposit, Commercial Paper, Treasury Bills and Tri-Party Repos) permitted by SEBI/RBI or in

alternative investment for the call money market as may be provided by RBI to meet the liquidity requirements.

- Derivative including Index Futures, Stock Futures, Index Options and Stock Options etc. and such other derivatives instruments permitted under Regulations.
- Mutual Fund units
- Any other instruments as may be permitted by RBI/SEBI under prevailing laws from time to time.

The investment restrictions and the limits are specified in the Schedule VII of SEBI Regulations which is mentioned in the section 'Investment Restrictions'.

The Securities mentioned above could be listed, unlisted, secured, unsecured, rated or unrated and of any maturity. The Securities may be acquired through initial public offerings, secondary market operations, and rights offers or negotiated transactions.

Investment in Derivatives

The Scheme may take an exposure to equity derivatives of constituents of the Underlying Index when securities of the Index are unavailable, insufficient or for rebalancing at the time of change in Index or in case of corporate actions, for a short period of time. The total exposure to derivatives would be restricted to 20% of the net assets of the Scheme.

The Scheme may use derivative instruments such as stock futures and options contracts, warrants, convertible securities, swap agreements or any other derivative instruments that are permissible or may be permissible in future under applicable regulations and such investments shall be in accordance with the investment objective of the Scheme.

Limit for investment in derivatives instruments

In accordance with clauses 7.5.1.5 and 12.25 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the following conditions shall apply to the Scheme's participation in the Derivatives market. The investment restrictions applicable to the Scheme's participation in the Derivatives market will be as prescribed or varied by SEBI from time to time. The Scheme shall under normal circumstances not have exposure of more than 20% of its net assets in derivative instruments.

B. INVESTMENT RESTRICTIONS

The following are the investment restrictions as contained in the Seventh Schedule and amendments thereof to SEBI (MF) Regulations which are applicable to the Scheme at the time of making investments:

1. The Mutual Fund shall buy and sell securities on the basis of deliveries and shall in all cases of purchases, take delivery of relevant securities and in all cases of sale, deliver the securities:

Provided further that the Mutual Fund may engage in securities lending and borrowing specified by the Board.

Provided further that a Mutual Fund may enter into derivatives transactions in a recognized stock exchange, subject to the framework specified by the SEBI:

Provided further that sale of Government security already contracted for purchase shall be permitted in accordance with the guidelines issued by the Reserve Bank of India in this regard.

2. A mutual fund scheme shall not invest more than:
 - a. 10% of its NAV in debt and money market securities rated AAA; or
 - b. 8% of its NAV in debt and money market securities rated AA; or
 - c. 6% of its NAV in debt and money market securities rated A and below issued by a single issuer.

The above investment limits may be extended by up to 2% of the NAV of the scheme with prior approval of the Board of Trustees and Board of Directors of the AMC, subject to compliance with the overall 12% limit specified in clause 1 of Seventh Schedule of MF Regulation.

Note: According to the Asset Allocation of the Scheme, the indicative allocation of the Scheme to Debt and Money market instruments shall be in the range of 0% to 5% of the net assets of the Scheme, subject to conditions specified.

3. The Mutual Fund shall get the securities purchased or transferred in the name of the Mutual Fund on account of the concerned scheme, wherever investments are intended to be of long-term nature.
4. The Mutual Fund under all its schemes shall not own more than 10% of any company's paid up capital carrying voting rights. For the purpose of determining the above limit, a combination of positions of the underlying securities and stock derivatives will be considered.
5. Transfers of investments from one scheme to another scheme in the same Mutual Fund shall be allowed only if,
 - a) such transfers are done at the prevailing market price for quoted instruments on spot basis. [Explanation - "Spot basis" shall have same meaning as specified by stock exchange for spot transactions;]
 - b) the securities so transferred shall be in conformity with investment objective of the scheme to which such transfer has been made and the Policy on Inter Scheme Transfer prepared in compliance with clause 12.30 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 as amended from time to time.
6. The Scheme may invest in another scheme under the same asset management company or any other Mutual Fund without charging any fees, provided that aggregate inter-scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company shall not exceed 5% of the net asset value of the Mutual Fund.
7. The Scheme shall not make any investment in:
 - (a) any unlisted security of an associate or group company of the sponsor; or

- (b) any security issued by way of private placement by an associate or group company of the sponsor; or
 - (c) the listed securities of group companies of the sponsor which is in excess of 25 per cent of the net assets.
8. The Scheme shall not make any investment in any fund of funds scheme.
 9. All investments by the scheme in equity shares and equity related instruments shall only be made provided such securities are listed or to be listed.
 10. The Mutual Fund may borrow to meet liquidity needs, for the purpose of repurchase, redemption of units or payment of interest to the Unitholders and such borrowings shall not exceed 20% of the net asset of the Scheme and duration of the borrowing shall not exceed 6 months. The Mutual Fund may borrow from permissible entities at prevailing market rates and may offer the assets of the Mutual Fund as collateral for such borrowing.
 11. No term loans will be advanced by the Scheme.
 12. Investments in derivatives shall be in lines with the norms/restrictions specified in paragraph 12.25 of the Master Circular for Mutual Funds dated June 27, 2024.
 13. No sponsor of a mutual fund, its associate or group company including the asset management company of the fund, through the schemes of the mutual fund or otherwise, individually or collectively, directly or indirectly, have -
 - a. 10% or more of the share-holding or voting rights in the asset management company or the trustee company of any other mutual fund; or
 - b. representation on the board of the asset management company or the trustee company of any other mutual fund.
 14. Pending deployment of funds of a Scheme in terms of investment objectives of the Scheme, the Mutual Fund may invest the funds of the scheme in short-term deposits of scheduled commercial banks, subject to the following guidelines issued by SEBI and as may be amended from time to time.

The provisions of clause 12.16 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 where the cash in the scheme is parked in short term deposits of Scheduled Commercial Banks pending deployment, the scheme shall abide by the following guidelines:

- a) "Short Term" for such parking of funds by the Scheme shall be treated as a period not exceeding 91 days. Such short-term deposits shall be held in the name of the Scheme.
- b) The Scheme shall not park more than 15% of net assets in short term deposit(s) of all the scheduled commercial banks put together. However, such limit may be raised to 20% with prior approval of the Trustees.

- c) Parking of funds in short term deposits of associate and sponsor scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits.
- d) The Scheme shall not park more than 10% of the net assets in short term deposit(s), with any one scheduled commercial bank including its subsidiaries.
- e) The Scheme shall not park funds in short term deposit of a bank which has invested in that Scheme. Trustees/AMCs shall also ensure that the bank in which a scheme has STD do not invest in the said scheme until the scheme has STD with such bank
- f) The AMC will not charge any investment management and advisory fees for funds under a Plan parked in short term deposits of scheduled commercial banks.
- g) The above provisions will not apply to term deposits placed as margins for trading in cash and derivatives market.

15. Investment restrictions related to REITs & InvITs -

A mutual fund may invest in the units of REITs and InvITs subject to the following:

- a) No mutual fund under all its schemes shall own more than 10% of units issued by a single issuer of REIT and InvIT; and
- b) A mutual fund scheme shall not invest –
 - i. more than 10% of its NAV in the units of REIT and InvIT; and
 - ii. more than 5% of its NAV in the units of REIT and InvIT issued by a single issuer.

Provided that the limits mentioned in sub-clauses (i) and (ii) above shall not be applicable for investments in case of index fund or sector or industry specific scheme pertaining to REIT and InvIT.

All investment restrictions shall be applicable at the time of making investments. The AMC may alter these limitations/objectives from time to time to the extent the SEBI Regulations change so as to permit Scheme to make its investments in the full spectrum of permitted investments to achieve its investment objective. The Trustees may from time to time alter these restrictions in conformity with the SEBI Regulations.

With respect to the above, BSE 1000 Total Return Index ensures compliance with the aforesaid norms.

C. FUNDAMENTAL ATTRIBUTES

Following are the Fundamental Attributes of the Scheme, in terms of Regulation 18 (15A) of the SEBI (MF) Regulations:

- i. Type of a Scheme: An open-ended fund replicating/tracking the BSE 1000 Total return Index.
- ii. Investment Objective:
 - Investment Objective: Please refer to section ‘Investment Objective’.
 - Investment pattern: Please refer to section ‘Asset Allocation’.
- iii. Terms of Issue:

- **Liquidity Provisions:** Provisions with respect to listing, repurchase, redemption, fees and expenses are mentioned in the SID.
- **Aggregate fees and expenses charged to the scheme:** The aggregate fee and expenses to be charged to the Scheme is detailed in Section I - Part III(C) of this document.
- **Any Safety Net or Guarantee Provided:** The Scheme does not provide any safety net or guarantee

In accordance with Regulation 18(15A) of the SEBI (MF) Regulations and Clause 1.14.1.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 the Trustees shall ensure that no change in the fundamental attributes of the Scheme(s) and the Plan(s) / Option(s) thereunder or the trust or fee and expenses payable or any other change which would modify the Scheme(s) and the Plan(s) / Option(s) thereunder and affect the interests of Unitholders is carried out unless:

- SEBI has reviewed and provided its comments on the proposal
- A written communication about the proposed change is sent to each Unitholder and an advertisement is given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated; and
- The Unitholders are given an option for a period of atleast 30 calendar days to exit at the prevailing Net Asset Value without any exit load.

D. INDEX METHODOLOGY: BSE 1000 INDEX

- **Disclosure regarding the Index** - The index measures the performance of 1000 of the largest and most liquid Indian companies within BSE AllCap.
- **Index eligibility criteria** – Derived from the constituents of the BSE AllCap that are members of BSE 500 and BSE Next 500. Eligible stocks must have a six-month listing history and trade daily.
- **Security Selection** –
 - Top 800 companies by six-month average daily total market capitalization
 - Existing constituents ranked 801-1200 retained by highest rank until target constitution count of 1000 is reached.
- **Weighting** –
 - Float-Adjusted Market capitalization
- **Capping**- Not Applicable
- **Reconstitution & Rebalancing** – Index rebalancing and reconstitution will be done on Semi-Annual basis in June and December.
- **For detailed information on the methodology, visit** <https://www.asiaindex.co.in/indices/code/142/>
- **Index Service provider**
Asia Index Pvt. Ltd (AIPL) is the index provider of the underlying index. AIPL is a wholly owned subsidiary of BSE Ltd. It is setup to provide a variety of indices and index-related services and products for the Indian capital markets.

Index Constituents as on April 30, 2025:

Sr. no.	Company Name	Weight (%)	Impact Cost
1.	HDFC Bank Ltd.	7.72%	0.01
2.	ICICI Bank Ltd.	5.36%	0.01
3.	Reliance Industries Ltd.	5.05%	0.01
4.	Infosys Ltd.	2.83%	0.01
5.	Bharti Airtel Ltd.	2.64%	0.02
6.	ITC Ltd.	2.09%	0.02
7.	Larsen & Toubro Ltd.	2.07%	0.02
8.	Tata Consultancy Services Ltd.	1.84%	0.02
9.	Axis Bank Ltd.	1.79%	0.02
10.	Kotak Mahindra Bank Ltd.	1.72%	0.01
11.	State Bank Of India	1.60%	0.01
12.	Mahindra & Mahindra Ltd.	1.37%	0.02
13.	Bajaj Finance Limited	1.19%	0.01
14.	Hindustan Unilever Ltd.	1.11%	0.02
15.	Sun Pharmaceutical Industries	1.05%	0.02
16.	NTPC Ltd.	0.89%	0.02
17.	HCL Technologies Ltd.	0.88%	0.02
18.	Maruti Suzuki India Ltd.	0.86%	0.02
19.	Eternal Limited	0.855%	0.02
20.	Power Grid Corporation Of Indi	0.74%	0.02
21.	Titan Company Limited	0.73%	0.02
22.	Tata Motors Ltd.	0.72%	0.01
23.	Ultratech Cement Ltd.	0.71%	0.03
24.	Tata Steel Ltd.	0.61%	0.02
25.	Trent Ltd.	0.60%	0.02
26.	Bharat Electronics Ltd.	0.60%	0.02
27.	Asian Paints Ltd.	0.58%	0.02
28.	Bajaj Finserv Ltd.	0.56%	0.02
29.	Grasim Industries Ltd.	0.55%	0.03
30.	Interglobe Aviation Limited	0.55%	0.02
31.	JSW Steel Ltd.	0.52%	0.03
32.	Tech Mahindra Ltd.	0.51%	0.03
33.	Oil And Natural Gas Corporation Limited	0.50%	0.02
34.	Hindalco Industries Ltd.	0.47%	0.02
35.	Bajaj Auto Ltd.	0.47%	0.03
36.	Adani Ports And Special Economic Zone Limited	0.47%	0.02
37.	Coal India Ltd.	0.47%	0.02
38.	Cipla Ltd.	0.46%	0.02
39.	Jio Financial Services Limited	0.455%	0.02

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Sr. no.	Company Name	Weight (%)	Impact Cost
40.	Nestle India Ltd.	0.45%	0.02
41.	Shriram Finance Limited	0.45%	0.03
42.	Hindustan Aeronautics Limited	0.44%	0.02
43.	Max Healthcare Institute Limit	0.43%	0.04
44.	HDFC Life Insurance Company Li	0.42%	0.02
45.	SBI Life Insurance Company Lim	0.42%	0.04
46.	Divis Laboratories Ltd.	0.41%	0.03
47.	Eicher Motors Ltd.	0.40%	0.02
48.	Tata Consumer Products Limited	0.40%	0.03
49.	Dr.Reddys Laboratories Ltd.	0.38%	0.02
50.	Vedanta Limited	0.37%	0.02
51.	Varun Beverages Limited	0.37%	0.03
52.	Apollo Hospitals Enterprise Ltd.	0.37%	0.02
53.	Indian Hotels Co.Ltd.	0.37%	0.02
54.	Wipro Ltd.	0.36%	0.02
55.	Britannia Industries Ltd.	0.34%	0.02
56.	Tata Power Co.Ltd.	0.34%	0.02
57.	Dixon Technologies (India) Lim	0.34%	0.03
58.	Suzlon Energy Ltd.	0.33%	0.04
59.	Cholamandalam Investment And F	0.33%	0.03
60.	Avenue Supermarts Limited	0.33%	0.03
61.	TVS Motor Company Ltd.	0.33%	0.03
62.	Adani Enterprises Ltd.	0.32%	0.02
63.	Bharat Petroleum Corporation Ltd.	0.32%	0.03
64.	Power Finance Corporation Ltd.	0.31%	0.03
65.	Persistent Systems Ltd.	0.30%	0.04
66.	Indusind Bank Ltd.	0.29%	0.02
67.	Info Edge (India) Ltd.	0.29%	0.03
68.	Indus Towers Limited	0.29%	0.04
69.	PB Fintech Limited	0.284%	0.03
70.	Rec Limited	0.28%	0.03
71.	Bajaj Holdings & Investment Ltd.	0.27%	0.05
72.	Gail (India) Ltd.	0.27%	0.03
73.	Lupin Ltd.	0.27%	0.03
74.	Indian Oil Corporation Ltd.	0.27%	0.02
75.	Godrej Consumer Products Ltd.	0.27%	0.03
76.	Hero Motocorp Ltd.	0.26%	0.02
77.	Coforge Limited	0.26%	0.03
78.	Federal Bank Ltd.	0.26%	0.02
79.	Bank Of Baroda	0.25%	0.03

Sr. no.	Company Name	Weight (%)	Impact Cost
80.	Pidilite Industries Ltd.	0.24%	0.03
81.	United Spirits Ltd.	0.24%	0.03
82.	ICICI Lombard General Insurance Company Limited	0.24%	0.04
83.	HDFC Asset Management Company Ltd.	0.23%	0.03
84.	SRF Ltd.	0.23%	0.03
85.	DLF Ltd.	0.23%	0.03
86.	Ltimindtree Limited	0.22%	0.04
87.	Adani Power Ltd.	0.22%	0.03
88.	CG Power and Industrial Solutions Limited	0.21%	0.04
89.	Havells India Ltd.	0.21%	0.03
90.	Idfc First Bank Limited	0.21%	0.03
91.	Shree Cement Ltd.	0.21%	0.04
92.	Samvardhana Motherson Internat	0.21%	0.03
93.	Cummins India Ltd.	0.21%	0.03
94.	UPL Limited	0.20%	0.03
95.	Au Small Finance Bank Limited	0.20%	0.04
96.	Marico Ltd.	0.20%	0.03
97.	Macrotech Developers Limited	0.197%	0.03
98.	Hindustan Petroleum Corporatio	0.19%	0.03
99.	Ambuja Cements Ltd.	0.19%	0.03
100.	Fortis Healthcare Ltd.	0.19%	0.05
101.	Torrent Pharmaceuticals Ltd.	0.18%	0.03
102.	Punjab National Bank	0.18%	0.03
103.	Aurobindo Pharma Ltd.	0.18%	0.03
104.	Jindal Steel & Power Ltd.	0.18%	0.03
105.	Max Financial Services Limited	0.18%	0.04
106.	Colgate-Palmolive (India) Ltd.	0.18%	0.03
107.	Yes Bank Ltd.	0.18%	0.04
108.	Canara Bank	0.17%	0.03
109.	Ashok Leyland Ltd.	0.17%	0.02
110.	Solar Industries India Ltd.	0.17%	0.05
111.	Tube Investments Of India Ltd	0.17%	0.03
112.	GMR Airports Limited	0.17%	0.04
113.	Adani Energy Solutions Limited	0.17%	0.04
114.	Multi Commodity Exchange Of In	0.17%	0.05
115.	The Phoenix Mills Ltd	0.16%	0.05
116.	Godrej Properties Ltd	0.16%	0.04
117.	Bharat Forge Ltd.	0.16%	0.03
118.	Torrent Power Ltd.	0.16%	0.05
119.	APL Apollo Tubes Ltd.	0.15%	0.05

Sr. no.	Company Name	Weight (%)	Impact Cost
120.	Bharat Heavy Electricals Ltd.	0.15%	0.03
121.	ABB India Limited	0.15%	0.02
122.	P.I.Industries Ltd.	0.15%	0.05
123.	Dabur India Ltd.	0.15%	0.02
124.	Page Industries Ltd.	0.15%	0.04
125.	Voltas Ltd.	0.15%	0.03
126.	Mphasis Ltd.	0.15%	0.03
127.	One 97 Communications Limited	0.146%	0.03
128.	Mankind Pharma Limited	0.145%	0.05
129.	Polycab India Limited	0.15%	0.03
130.	MRFLtd.	0.15%	0.04
131.	Jubilant Foodworks Ltd	0.14%	0.04
132.	Adani Green Energy Limited	0.14%	0.04
133.	Alkem Laboratories Limited	0.14%	0.04
134.	Fsn E-Commerce Ventures Limited	0.141%	0.04
135.	NHPC Ltd.	0.14%	0.03
136.	Coromandel International Ltd.	0.14%	0.04
137.	JSW Energy Ltd	0.14%	0.04
138.	Siemens Ltd.	0.14%	0.03
139.	SBI Cards and Payment Services Limited	0.14%	0.03
140.	Bosch Ltd.	0.13%	0.04
141.	Union Bank Of India	0.13%	0.03
142.	ICICI Prudential Life Insurance Company Limited	0.13%	0.05
143.	Petronet Lng Ltd.	0.12%	0.04
144.	Muthoot Finance Ltd.	0.12%	0.04
145.	Laurus Labs Limited	0.12%	0.05
146.	Prestige Estates Projects Ltd.	0.12%	0.06
147.	Supreme Industries Ltd.	0.12%	0.04
148.	Indian Railway Catering And To	0.12%	0.03
149.	Indian Railway Finance Corpora	0.12%	0.03
150.	Zydus Lifesciences Limited	0.12%	0.03
151.	NMDC Ltd.	0.12%	0.04
152.	Blue Star Ltd.	0.12%	0.05
153.	Oil India Ltd.	0.12%	0.05
154.	Crompton Greaves Consumer Electricals limited	0.11%	0.04
155.	Sona Blw Precision Forgings Limited	0.114%	0.04
156.	Patanjali Foods Limited	0.11%	0.05
157.	J.K.Cement Ltd.	0.11%	0.05
158.	Balkrishna Industries Ltd.	0.11%	0.04
159.	Siemens Energy India Limited	0.112%	-

Sr. no.	Company Name	Weight (%)	Impact Cost
160.	Hyundai Motor India Limited	0.110%	0.04
161.	Glenmark Pharmaceuticals Ltd.	0.11%	0.04
162.	Oracle Financial Services Soft	0.11%	0.04
163.	KPIT Technologies Ltd	0.11%	0.04
164.	Indian Bank	0.10%	0.05
165.	Tata Elxsi Ltd.	0.10%	0.03
166.	Kalyan Jewellers India Limited	0.10%	0.03
167.	Rail Vikas Nigam Limited	0.10%	0.03
168.	Ipca Laboratories Ltd.	0.10%	0.05
169.	Oberoi Realty Ltd.	0.10%	0.04
170.	Radico Khaitan Ltd.	0.10%	0.06
171.	Hitachi Energy India Limited	0.10%	0.11
172.	Kei Industries Ltd.	0.10%	0.04
173.	Jindal Stainless Ltd.	0.10%	0.05
174.	Computer Age Management Servic	0.10%	0.03
175.	Tata Communications Ltd.	0.10%	0.04
176.	Container Corporation Of India	0.10%	0.03
177.	Mazagon Dock Shipbuilders Limi	0.10%	0.03
178.	Cholamandalam Financial Holdin	0.10%	0.08
179.	Lic Housing Finance Ltd.	0.10%	0.03
180.	Hindustan Zinc Ltd.	0.09%	0.04
181.	Astral Limited	0.09%	0.04
182.	Adani Total Gas Limited	0.09%	0.05
183.	Steel Authority Of India Ltd.	0.09%	0.03
184.	Krishna Institute Of Medical S	0.085%	0.06
185.	Pnb Housing Finance Limited	0.08%	0.06
186.	United Breweries Ltd.	0.08%	0.05
187.	Uno Minda Limited	0.08%	0.05
188.	Exide Industries Ltd.	0.08%	0.03
189.	Gujarat Fluorochemicals Limite	0.08%	0.07
190.	360 One Wam Limited	0.08%	0.06
191.	Navin Fluorine International L	0.08%	0.05
192.	Delhivery Limited	0.083%	0.05
193.	Mahindra & Mahindra Financial	0.08%	0.05
194.	Kaynes Technology India Limite	0.082%	0.05
195.	Dalmia Bharat Limited	0.08%	0.05
196.	Apollo Tyres Ltd.	0.08%	0.03
197.	Abbott India Ltd.	0.08%	0.05
198.	Berger Paints India Ltd.	0.08%	0.04
199.	Life Insurance Corporation of India	0.080%	0.03

Sr. no.	Company Name	Weight (%)	Impact Cost
200.	Redington Limited	0.08%	0.06
201.	Indian Energy Exchange Limited	0.08%	0.03
202.	Lloyds Metals And Energy Ltd.	0.08%	0.07
203.	Suven Pharmaceuticals Limited	0.08%	0.08
204.	Biocon Ltd.	0.08%	0.04
205.	Bank Of India	0.07%	0.04
206.	Schaeffler India Limited	0.07%	0.06
207.	Brigade Enterprises Ltd.	0.07%	0.07
208.	National Aluminium Co.Ltd.	0.07%	0.03
209.	Bharat Dynamics Limited	0.07%	0.05
210.	Aditya Birla Capital Ltd	0.07%	0.05
211.	Kfin Technologies Limited	0.073%	0.06
212.	Bandhan Bank Limited	0.07%	0.03
213.	Linde India Limited	0.07%	0.05
214.	Indraprastha Gas Ltd.	0.07%	0.04
215.	Cochin Shipyard Limited	0.07%	0.13
216.	Procter & Gamble Hygiene & Hea	0.07%	0.07
217.	Deepak Nitrite Ltd.	0.07%	0.05
218.	General Insurance Corporation	0.07%	0.05
219.	L&T Finance Limited	0.07%	0.05
220.	Tata Chemicals Ltd.	0.07%	0.03
221.	Five-Star Business Finance Ltd	0.068%	0.06
222.	Piramal Pharma Limited	0.068%	0.05
223.	Acc Ltd.	0.07%	0.03
224.	City Union Bank Ltd.	0.07%	0.04
225.	Bharti Hexacom Limited	0.067%	0.06
226.	Thermax Ltd.	0.07%	0.06
227.	Manappuram Finance Ltd	0.07%	0.05
228.	Amber Enterprises India Limite	0.07%	0.04
229.	Emami Ltd.	0.07%	0.07
230.	Angel One Limited	0.07%	0.03
231.	Aditya Birla Fashion And Retai	0.07%	0.05
232.	Aia Engineering Ltd.	0.06%	0.07
233.	Glaxosmithkline Pharmaceutical	0.06%	0.06
234.	Syngene International Limited	0.06%	0.05
235.	Pg Electroplast Ltd.	0.06%	0.07
236.	Amara Raja Energy & Mobility Ltd.	0.06%	0.04
237.	Narayana Hrudayalaya Limited	0.06%	0.06
238.	Lmw Limited	0.06%	0.10
239.	The Ramco Cements Limited	0.06%	0.04

Sr. no.	Company Name	Weight (%)	Impact Cost
240.	Rbl Bank Limited	0.06%	0.05
241.	L&T Technology Services Limite	0.06%	0.05
242.	Carborundum Universal Ltd.	0.06%	0.08
243.	Piramal Enterprises Ltd.	0.06%	0.04
244.	J.B.Chemicals & Pharmaceutical	0.06%	0.06
245.	Ajanta Pharma Ltd.	0.06%	0.06
246.	Inox Wind Limited	0.06%	0.06
247.	Aster Dm Healthcare Limited	0.06%	0.05
248.	Iifl Finance Limited	0.06%	0.07
249.	Indian Renewable Energy Development Agency Limited	0.059%	0.04
250.	Aavas Financiers Limited	0.06%	0.05
251.	Bajaj Housing Finance Limited	0.059%	0.04
252.	Housing & Urban Development Cor	0.06%	0.05
253.	Gland Pharma Limited	0.06%	0.05
254.	Godfrey Phillips India Ltd.	0.06%	0.09
255.	Kalpataru Projects Internation	0.06%	0.06
256.	Escorts Kubota Limited	0.06%	0.04
257.	Nippon Life India Asset Manage	0.06%	0.04
258.	Poonawalla Fincorp Limited	0.06%	0.05
259.	Crisil Ltd.	0.06%	0.06
260.	Wockhardt Ltd.	0.06%	0.14
261.	Atul Ltd.	0.06%	0.04
262.	Firstsource Solutions Ltd.	0.06%	0.05
263.	Chambal Fertilisers & Chemical	0.06%	0.04
264.	Ncc Limited	0.05%	0.04
265.	Neuland Laboratories Ltd.	0.05%	0.06
266.	Dr. Lal Pathlabs Limited	0.05%	0.05
267.	Himadri Speciality Chemical Lt	0.05%	0.07
268.	Tata Technologies Limited	0.054%	0.03
269.	Aditya Birla Real Estate Limit	0.05%	0.07
270.	Welspun Corp Limited	0.05%	0.06
271.	Sundram Fasteners Ltd.	0.05%	0.08
272.	Cyient Limited	0.05%	0.05
273.	Affle (India) Limited	0.05%	0.06
274.	Global Health Limited	0.053%	0.06
275.	K.P.R.Mill Limited	0.05%	0.07
276.	Cesc Ltd.	0.05%	0.04
277.	Poly Medicure Ltd.	0.05%	0.08
278.	Aegis Logistics Ltd.	0.05%	0.05
279.	Nuvama Wealth Management Limit	0.052%	0.06

Sr. no.	Company Name	Weight (%)	Impact Cost
280.	Zee Entertainment Enterprises	0.05%	0.04
281.	Motilal Oswal Financial Servic	0.05%	0.06
282.	Nbcc (India) Limited	0.05%	0.05
283.	Elgi Equipments Ltd.	0.05%	0.08
284.	Castrol India Ltd.	0.05%	0.05
285.	Apar Industries Ltd.	0.05%	0.06
286.	Motherson Sumi Wiring India Li	0.050%	0.05
287.	Gujarat State Petronet Ltd.	0.05%	0.07
288.	Sammaan Capital Limited	0.05%	0.05
289.	Kec International Ltd.	0.05%	0.06
290.	Irb Infrastructure Developers	0.05%	0.04
291.	Jyoti Cnc Automation Limited	0.048%	0.08
292.	Skf India Ltd.	0.05%	0.06
293.	Star Health And Allied Insuran	0.047%	0.06
294.	Concord Biotech Limited	0.047%	0.10
295.	Timken India Ltd.	0.05%	0.07
296.	Great Eastern Shipping Co.Ltd.	0.05%	0.05
297.	Zf Commercial Vehicle Control	0.05%	0.09
298.	Jsw Holdings Limited	0.05%	0.56
299.	Deepak Fertilisers & Petrochem	0.05%	0.05
300.	Aarti Industries Ltd.	0.05%	0.03
301.	3m India Ltd.	0.04%	0.07
302.	E.I.D.-Parry (India) Ltd.	0.04%	0.06
303.	Sonata Software Ltd.	0.04%	0.07
304.	Zensar Technologies Ltd.	0.04%	0.05
305.	Asahi India Glass Ltd.	0.04%	0.10
306.	Jsw Infrastructure Limited	0.042%	0.07
307.	Home First Finance Company Ind	0.04%	0.06
308.	Grindwell Norton Ltd.	0.04%	0.10
309.	Tata Investment Corporation Lt	0.04%	0.05
310.	Ujjivan Small Finance Bank Lim	0.04%	0.06
311.	Gujarat Gas Limited	0.04%	0.05
312.	Bank Of Maharashtra	0.04%	0.05
313.	Whirlpool Of India Ltd.	0.04%	0.11
314.	Bata India Ltd.	0.04%	0.04
315.	Ptc Industries Ltd.	0.04%	0.30
316.	Honeywell Automation India Ltd	0.04%	0.07
317.	Natco Pharma Ltd.	0.04%	0.04
318.	Mahanagar Gas Limited	0.04%	0.05
319.	Aptus Value Housing Finance In	0.040%	0.06

Sr. no.	Company Name	Weight (%)	Impact Cost
320.	Equitas Small Finance Bank Lim	0.04%	0.06
321.	Sapphire Foods India Limited	0.039%	0.08
322.	Eih Ltd.	0.04%	0.06
323.	Karnataka Bank Ltd.	0.04%	0.05
324.	Hfcl Limited	0.04%	0.04
325.	Authum Investment & Infrastruc	0.04%	0.15
326.	Reliance Infrastructure Ltd.	0.04%	0.20
327.	Nlc India Limited	0.04%	0.06
328.	Intellect Design Arena Limited	0.04%	0.07
329.	Devyani International Limited	0.038%	0.07
330.	Go Digit General Insurance Lim	0.038%	0.08
331.	Indiamart Intermesh Limited	0.04%	0.05
332.	Rainbow Children's Medicare Li	0.037%	0.07
333.	Hindustan Copper Ltd.	0.04%	0.05
334.	Ceat Ltd.	0.04%	0.06
335.	Data Patterns (India) Limited	0.037%	0.06
336.	Ratnamani Metals & Tubes Ltd.	0.04%	0.11
337.	Religare Enterprises Ltd.	0.04%	0.07
338.	Jaiprakash Power Ventures Limi	0.04%	0.06
339.	Cartrade Tech Limited	0.036%	0.06
340.	Jubilant Pharmova Limited	0.04%	0.08
341.	Astra Microwave Products Ltd.	0.04%	0.08
342.	Cms Info Systems Limited	0.036%	0.07
343.	Lemon Tree Hotels Limited	0.04%	0.05
344.	Kajaria Ceramics Ltd.	0.04%	0.06
345.	Pvr Inox Limited	0.04%	0.05
346.	Sjvn Ltd	0.04%	0.04
347.	Granules India Ltd.	0.04%	0.05
348.	Nava Limited	0.03%	0.08
349.	Endurance Technologies Limited	0.03%	0.08
350.	South Indian Bank Ltd.	0.03%	0.05
351.	V-Guard Industries Ltd.	0.03%	0.08
352.	Godrej Industries Ltd.	0.03%	0.07
353.	Gillette India Ltd.	0.03%	0.06
354.	Finolex Cables Ltd.	0.03%	0.06
355.	Pfizer Ltd.	0.03%	0.06
356.	Va Tech Wabag Ltd.	0.03%	0.07
357.	Zen Technologies Ltd.	0.03%	0.09
358.	Birlasoft Limited	0.03%	0.04
359.	Sumitomo Chemical India Limite	0.03%	0.09

Sr. no.	Company Name	Weight (%)	Impact Cost
360.	Balrampur Chini Mills Ltd.	0.03%	0.05
361.	Newgen Software Technologies L	0.03%	0.09
362.	Pcbl Chemical Limited	0.03%	0.05
363.	Anant Raj Limited	0.03%	0.07
364.	Kirloskar Oil Engines Ltd.	0.03%	0.09
365.	Maharashtra Scooters Ltd.	0.03%	0.22
366.	Ramkrishna Forgings Ltd.	0.03%	0.07
367.	Sun Tv Network Ltd.	0.03%	0.06
368.	Beml Ltd.	0.03%	0.04
369.	Eris Lifesciences Limited	0.03%	0.09
370.	Shyam Metalics And Energy Limi	0.032%	0.07
371.	Can Fin Homes Ltd.	0.03%	0.04
372.	Anand Rathi Wealth Limited	0.031%	0.07
373.	Triveni Turbine Ltd.	0.03%	0.07
374.	Sobha Ltd.	0.03%	0.07
375.	Titagarh Rail Systems Limited	0.03%	0.04
376.	Bayer Cropscience Ltd.	0.03%	0.08
377.	Sudarshan Chemical Industries	0.03%	0.07
378.	Medplus Health Services Limite	0.030%	0.07
379.	Creditaccess Grameen Ltd.	0.03%	0.05
380.	Jindal Saw Ltd.	0.03%	0.06
381.	Arvind Ltd.	0.03%	0.07
382.	Praj Industries Ltd.	0.03%	0.05
383.	Craftsman Automation Limited	0.03%	0.07
384.	Chalet Hotels Limited	0.03%	0.08
385.	Tejas Networks Limited	0.03%	0.06
386.	Ami Organics Limited	0.029%	-
387.	Swan Energy Ltd.	0.03%	0.07
388.	Garden Reach Shipbuilders & Engineers Limited	0.03%	0.05
389.	Jupiter Life Line Hospitals Ltd	0.029%	0.15
390.	Hbl Engineering Limited	0.03%	0.06
391.	Astrazeneca Pharma India Ltd.	0.03%	0.08
392.	Gokaldas Exports Ltd.	0.03%	0.10
393.	Eclerx Services Ltd.	0.03%	0.07
394.	Sanofi India Ltd	0.03%	0.07
395.	Techno Electric & Engineering Company Limited	0.03%	0.10
396.	Kansai Nerolac Paints Ltd.	0.03%	0.07
397.	Paradeep Phosphates Limited	0.027%	0.05
398.	Jyothy Labs Limited	0.03%	0.07
399.	Tamilnad Mercantile Bank Limited	0.027%	0.09

Sr. no.	Company Name	Weight (%)	Impact Cost
400.	Cie Automotive India Limited	0.03%	0.10
401.	Gravita India Ltd.	0.03%	0.07
402.	Hatsun Agro Product Ltd.	0.03%	0.19
403.	Ircon International Ltd	0.03%	0.05
404.	Usha Martin Ltd.	0.03%	0.08
405.	Dcm Shriram Limited	0.03%	0.10
406.	Doms Industries Limited	0.026%	0.07
407.	Finolex Industries Ltd.	0.03%	0.07
408.	Basf India Ltd.	0.03%	0.07
409.	Engineers India Ltd.	0.03%	0.05
410.	Choice International Ltd.	0.03%	0.06
411.	Jk Lakshmi Cement Ltd.	0.03%	0.09
412.	Aadhar Housing Finance Limited	0.026%	0.08
413.	Alembic Pharmaceuticals Ltd.	0.03%	0.09
414.	Jubilant Ingrevia Limited	0.03%	0.07
415.	Aditya Birla Sun Life AMC Limited	0.025%	0.07
416.	Olectra Greentech Limited	0.03%	0.05
417.	Vedant Fashions Limited	0.025%	0.09
418.	Action Construction Equipment	0.03%	0.06
419.	Vijaya Diagnostic Centre Limited	0.025%	0.07
420.	Lt Foods Ltd.	0.02%	0.08
421.	Edelweiss Financial Services Ltd	0.02%	0.12
422.	Signatureglobal (India) Limited	0.025%	0.07
423.	Mrs. Bectors Food Specialities	0.02%	0.07
424.	Sansera Engineering Limited	0.025%	0.08
425.	Vardhman Textiles Ltd.	0.02%	0.09
426.	Happiest Minds Technologies Ltd	0.02%	0.04
427.	Tvs Holdings Limited	0.02%	0.26
428.	Voltamp Transformers Ltd.	0.02%	0.08
429.	Nazara Technologies Limited	0.024%	0.06
430.	Westlife Foodworld Limited	0.02%	0.11
431.	Safari Industries (India) Ltd.	0.02%	0.09
432.	Marksans Pharma Ltd.	0.02%	0.07
433.	Metropolis Healthcare Limited	0.02%	0.05
434.	Itd Cementation India Ltd.	0.02%	0.08
435.	Godawari Power & Ispat Ltd.	0.02%	0.08
436.	Ghcl Ltd.	0.02%	0.07
437.	Bikaji Foods International Ltd.	0.023%	0.07
438.	Strides Pharma Science Limited	0.02%	0.12
439.	T D Power Systems Ltd.	0.02%	0.09

Sr. no.	Company Name	Weight (%)	Impact Cost
440.	Kirloskar Brothers Ltd.	0.02%	0.08
441.	Force Motors Ltd.	0.02%	0.10
442.	Idbi Bank Ltd.	0.02%	0.04
443.	Kirloskar Pneumatic Co.Ltd.	0.02%	0.11
444.	Ccl Products (India) Ltd.	0.02%	0.08
445.	The New India Assurance Company Limited	0.02%	0.07
446.	Bls International Services Ltd	0.02%	0.06
447.	Jupiter Wagons Limited	0.02%	0.06
448.	Indegene Limited	0.022%	0.08
449.	Vinati Organics Ltd.	0.02%	0.11
450.	India Cements Ltd.	0.02%	0.05
451.	Century Plyboards (I) Ltd.	0.02%	0.09
452.	Ion Exchange (India) Ltd.	0.02%	0.09
453.	Ptc India Ltd.	0.02%	0.05
454.	Jk Tyre & Industries Ltd.	0.02%	0.07
455.	Uti Asset Management Company Ltd.	0.02%	0.06
456.	Awl Agri Business Limited	0.022%	0.06
457.	Jammu & Kashmir Bank Ltd.	0.02%	0.05
458.	Gujarat State Fertilizers & Chemicals Limited	0.02%	0.05
459.	Vesuvius India Ltd.	0.02%	0.09
460.	Supreme Petrochem Ltd.	0.02%	0.17
461.	Sarda Energy & Minerals Ltd.	0.02%	0.08
462.	Jm Financial Ltd.	0.02%	0.06
463.	Metro Brands Limited	0.022%	0.09
464.	Gujarat Narmada Valley Fertili	0.02%	0.05
465.	Procter & Gamble Health Limited	0.02%	0.10
466.	Nmdc Steel Limited	0.021%	0.07
467.	Capri Global Capital Limited	0.02%	0.13
468.	Heg Ltd.	0.02%	0.06
469.	Saregama India Ltd.	0.02%	0.07
470.	Welspun Living Limited	0.02%	0.07
471.	Shaily Engineering Plastics Ltd	0.02%	0.40
472.	Hindustan Construction Co.Ltd.	0.02%	0.06
473.	Caplin Point Laboratories Ltd.	0.02%	0.07
474.	Orient Cement Ltd	0.02%	0.05
475.	Prudent Corporate Advisory Services Limited	0.020%	0.09
476.	Garware Technical Fibres Limited	0.02%	0.11
477.	Minda Corporation Limited	0.02%	0.09
478.	Central Bank Of India	0.02%	0.06
479.	Blue Dart Express Ltd.	0.02%	0.08

Sr. no.	Company Name	Weight (%)	Impact Cost
480.	Time Technoplast Ltd.	0.02%	0.08
481.	Valor Estate Limited	0.02%	0.09
482.	R R Kabel Limited	0.019%	0.08
483.	V-Mart Retail Ltd.	0.02%	0.14
484.	Gujarat Pipavav Port Ltd.	0.02%	0.07
485.	Dcb Bank Limited	0.02%	0.06
486.	Archean Chemical Industries Ltd	0.019%	0.08
487.	Aarti Pharmalabs Limited	0.019%	0.09
488.	The Anup Engineering Ltd	0.02%	0.08
489.	Inox Wind Energy Limited	0.019%	0.44
490.	Uco Bank	0.02%	0.05
491.	Embassy Developments Limited	0.02%	0.08
492.	Triveni Engineering & Industries Limited	0.02%	0.08
493.	Csb Bank Limited	0.02%	0.09
494.	Mastek Ltd.	0.02%	0.06
495.	Power Mech Projects Limited	0.02%	0.10
496.	Shilpa Medicare Ltd.	0.02%	0.09
497.	Kirloskar Ferrous Industries Ltd	0.02%	0.18
498.	Avanti Feeds Ltd.	0.02%	0.06
499.	Gabriel India Ltd.	0.02%	0.08
500.	Sbfc Finance Limited	0.018%	0.07
501.	Sterling And Wilson Renewable Energy Limited	0.02%	0.08
502.	Gmm Pfaudler Ltd.	0.02%	0.08
503.	Alivus Life Sciences Limited	0.018%	0.14
504.	Honasa Consumer Limited	0.018%	0.11
505.	Tanla Platforms Limited	0.02%	0.06
506.	Schneider Electric Infrastructure Limited	0.02%	0.09
507.	Care Ratings Limited	0.02%	0.16
508.	Arvind Fashions Limited	0.02%	0.09
509.	Niit Learning Systems Limited	0.017%	0.17
510.	Bombay Burmah Trading Corp.Ltd	0.02%	0.07
511.	Trident Ltd.	0.02%	0.06
512.	Pricol Limited	0.02%	0.08
513.	Nuvoco Vistas Corporation Ltd	0.017%	0.11
514.	Azad Engineering Limited	0.017%	0.08
515.	Electrosteel Castings Ltd.	0.02%	0.07
516.	Akzo Nobel India Limited	0.02%	0.12
517.	Knr Constructions Ltd.	0.02%	0.07
518.	Fine Organic Industries Ltd	0.02%	0.08
519.	Cera Sanitaryware Ltd.	0.02%	0.07

Sr. no.	Company Name	Weight (%)	Impact Cost
520.	Genus Power Infrastructures Ltd	0.02%	0.12
521.	Awfis Space Solutions Limited	0.016%	0.09
522.	India Shelter Finance Corporation Limited	0.016%	0.12
523.	Isgec Heavy Engineering Ltd.	0.02%	0.11
524.	Tilaknagar Industries Ltd.	0.02%	0.11
525.	Rites Limited	0.02%	0.06
526.	Restaurant Brands Asia Limited	0.02%	0.09
527.	Mtar Technologies Limited	0.02%	0.06
528.	Birla Corporation Ltd.	0.02%	0.08
529.	Graphite India Ltd.	0.02%	0.05
530.	Pnc Infratech Limited	0.02%	0.10
531.	The Shipping Corporation of India Limited	0.02%	0.06
532.	Ethos Limited	0.016%	0.10
533.	Samhi Hotels Limited	0.016%	0.08
534.	Relaxo Footwears Ltd.	0.02%	0.11
535.	Ingersoll-Rand (India) Ltd.	0.02%	0.10
536.	Tbo Tek Limited	0.016%	0.10
537.	Chemplast Sanmar Limited	0.016%	0.14
538.	Suprajit Engineering Ltd.	0.02%	0.13
539.	Chennai Petroleum Corporation Limited	0.02%	0.05
540.	Tips Music Limited	0.02%	0.08
541.	Tata Teleservices (Maharashtra) Limited	0.02%	0.06
542.	Network18 Media & Investments	0.02%	0.08
543.	Manorama Industries Limited	0.02%	0.16
544.	Kaveri Seed Company Ltd.	0.02%	0.09
545.	Indian Overseas Bank	0.02%	0.06
546.	Latent View Analytics Limited	0.015%	0.08
547.	Garware Hi-Tech Films Limited	0.01%	0.09
548.	Syrma Sgs Technology Limited	0.015%	0.09
549.	Welspun Enterprises Limited	0.01%	0.09
550.	IFCI Ltd.	0.01%	0.06
551.	Texmaco Rail & Engineering Ltd	0.01%	0.08
552.	Lloyds Engineering Works Limit	0.01%	0.07
553.	Maharashtra Seamless Ltd.	0.01%	0.06
554.	Jana Small Finance Bank Limited	0.014%	0.12
555.	Orient Electric Limited	0.01%	0.19
556.	Rategain Travel Technologies Ltd	0.014%	0.08
557.	Rhi Magnesita India Limited	0.01%	0.10
558.	Clean Science And Technology Ltd	0.014%	0.07
559.	Jbm Auto Ltd.	0.01%	0.07

Sr. no.	Company Name	Weight (%)	Impact Cost
560.	Epl Limited	0.01%	0.07
561.	J.Kumar Infraprojects Ltd.	0.01%	0.09
562.	Greenlam Industries Ltd	0.01%	0.29
563.	Zydus Wellness Ltd.	0.01%	0.11
564.	Rain Industries Limited	0.01%	0.07
565.	Icra Ltd.	0.01%	0.20
566.	Railtel Corporation Of India Ltd	0.01%	0.04
567.	Styrenix Performance Materials	0.01%	0.08
568.	Kovai Medical Center & Hospital Limited	0.01%	0.22
569.	Ahluwalia Contracts (India) Ltd	0.01%	0.10
570.	Thangamayil Jewellery Ltd	0.01%	0.17
571.	Mahindra Lifespace Developers Limited	0.01%	0.09
572.	C.E. Info Systems Limited	0.013%	0.06
573.	Godrej Agrovet Limited	0.01%	0.08
574.	Iifl Capital Services Limited	0.01%	0.17
575.	Gujarat Mineral Development Corporation Limited	0.01%	0.07
576.	G R Infraprojects Limited	0.013%	0.11
577.	Iti Ltd.	0.01%	0.22
578.	Dynamatic Technologies Ltd.	0.01%	0.10
579.	Ganesh Housing Corporation Ltd	0.01%	0.12
580.	Dodla Dairy Limited	0.013%	0.11
581.	L.G.Balakrishnan & Bros.Ltd.	0.01%	0.16
582.	Cello World Limited	0.013%	0.09
583.	Krbl Ltd.	0.01%	0.08
584.	Indo Count Industries Ltd.	0.01%	0.11
585.	Zaggle Prepaid Ocean Services Limited	0.013%	0.33
586.	Rajesh Exports Ltd.	0.01%	0.08
587.	Ttk Prestige Ltd.	0.01%	0.17
588.	Jk Paper Ltd.	0.01%	0.08
589.	Sheela Foam Limited	0.01%	0.09
590.	Alkyl Amines Chemicals Ltd.	0.01%	0.08
591.	Mangalore Refinery & Petrochem	0.01%	0.05
592.	Medi Assist Healthcare Services Limited	0.012%	0.10
593.	Epigral Limited	0.012%	0.09
594.	Ashoka Buildcon Ltd.	0.01%	0.06
595.	Swaraj Engines Ltd.	0.01%	0.12
596.	Borosil Renewables Limited	0.01%	0.28
597.	Netweb Technologies India Limited	0.012%	0.09
598.	Pc Jeweller Ltd.	0.01%	0.25
599.	Transport Corporation of India Limited	0.01%	0.19

Sr. no.	Company Name	Weight (%)	Impact Cost
600.	Balu Forge Industries Limited	0.01%	0.09
601.	Healthcare Global Enterprises Limited	0.01%	0.11
602.	Shree Renuka Sugars Ltd.	0.01%	0.06
603.	S.J.S. Enterprises Limited	0.012%	0.10
604.	Bajaj Electricals Ltd.	0.01%	0.16
605.	Moil Ltd.	0.01%	0.07
606.	Tega Industries Limited	0.012%	0.11
607.	Inox India Limited	0.012%	0.08
608.	Ganesha Ecosphere Ltd.	0.01%	0.10
609.	Jain Irrigation Systems Ltd.	0.01%	0.07
610.	Thomas Cook (India) Ltd.	0.01%	0.12
611.	Dhani Services Limited	0.01%	0.13
612.	Kiri Industries Ltd.	0.01%	0.10
613.	Bharat Bijlee Ltd.	0.01%	0.11
614.	Sunteck Realty Ltd.	0.01%	0.09
615.	Max Estates Limited	0.012%	0.14
616.	Avalon Technologies Limited	0.011%	0.15
617.	Sg Mart Limited	0.01%	0.17
618.	Aditya Vision Limited	0.01%	0.19
619.	Teamlease Services Limited	0.01%	0.11
620.	Bengal & Assam Company Ltd.	0.01%	0.54
621.	Paras Defence And Space Techno	0.011%	0.17
622.	Easy Trip Planners Limited	0.01%	0.06
623.	Galaxy Surfactants Limited	0.01%	0.14
624.	Patel Engineering Ltd.	0.01%	0.07
625.	Entero Healthcare Solutions Ltd	0.011%	0.13
626.	Morepen Laboratories Ltd.	0.01%	0.06
627.	Le Travenues Technology Ltd	0.011%	0.11
628.	Refex Industries Ltd.	0.01%	0.37
629.	Mahindra Holidays & Resorts India Limited	0.01%	0.14
630.	Just Dial Ltd.	0.01%	0.08
631.	Alok Industries Ltd.	0.01%	0.08
632.	Agi Greenpac Limited	0.01%	0.09
633.	Fdc Ltd.	0.01%	0.10
634.	Pds Limited	0.01%	0.17
635.	V.I.P. Industries Ltd.	0.01%	0.08
636.	Senco Gold Limited	0.011%	0.10
637.	Redtape Limited	0.011%	0.13
638.	Gateway Distriparks Limited	0.011%	0.11
639.	Kitex Garments Ltd.	0.01%	0.36

Sr. no.	Company Name	Weight (%)	Impact Cost
640.	Rallis India Ltd.	0.01%	0.08
641.	Surya Roshni Ltd.	0.01%	0.09
642.	Kama Holdings Limited	0.01%	0.25
643.	Indigo Paints Limited	0.01%	0.08
644.	Nesco Ltd.	0.01%	0.09
645.	Greaves Cotton Ltd.	0.01%	0.06
646.	Go Fashion (India) Limited	0.011%	0.20
647.	H.G. Infra Engineering Limited	0.01%	0.08
648.	Tvs Supply Chain Solutions Ltd	0.010%	0.09
649.	Sandur Manganese & Iron Ores Ltd	0.01%	0.14
650.	Emudhra Limited	0.010%	0.09
651.	Campus Activewear Limited	0.010%	0.07
652.	Capacit'e Infraprojects Ltd	0.01%	0.08
653.	Aether Industries Limited	0.010%	0.12
654.	Elantas Beck India Ltd.	0.01%	0.53
655.	Nocil Ltd.	0.01%	0.09
656.	Anupam Rasayan India Limited	0.01%	0.09
657.	Shoppers Stop Ltd.	0.01%	0.19
658.	Symphony Limited	0.01%	0.09
659.	Neogen Chemicals Limited	0.01%	0.14
660.	Gulf Oil Lubricants India Ltd	0.01%	0.08
661.	Rashtriya Chemicals & Fertilizers Limited	0.01%	0.05
662.	Esab India Ltd.	0.01%	0.20
663.	Dilip Buildcon Limited	0.01%	0.09
664.	Hindustan Foods Ltd.	0.01%	0.16
665.	Man Infraconstruction Ltd.	0.01%	0.09
666.	Polyplex Corporation Ltd.	0.01%	0.07
667.	Paisalo Digital Limited	0.01%	0.13
668.	Hawkins Cookers Ltd.	0.01%	0.35
669.	Yatharth Hospital & Trauma Care Limited	0.010%	0.09
670.	Shilchar Technologies Ltd.	0.01%	0.15
671.	Electronics Mart India Limited	0.010%	0.10
672.	Hindustan Oil Exploration Company Limited	0.01%	0.08
673.	Inox Green Energy Services Ltd	0.009%	0.10
674.	Bajaj Hindusthan Sugar Limited	0.01%	0.07
675.	Sula Vineyards Limited	0.009%	0.08
676.	Vst Industries Ltd.	0.01%	0.08
677.	Star Cement Limited	0.01%	0.09
678.	Sharda Motor Industries Ltd	0.01%	0.19
679.	Blue Jet Healthcare Limited	0.009%	0.20

Sr. no.	Company Name	Weight (%)	Impact Cost
680.	Magellanic Cloud Limited	0.01%	0.24
681.	Skipper Ltd	0.01%	0.09
682.	Cyient Dlm Limited	0.009%	0.08
683.	Greenply Industries Ltd.	0.01%	0.12
684.	Dhanuka Agritech Ltd.	0.01%	0.18
685.	Sequent Scientific Ltd.	0.01%	0.36
686.	Prakash Industries Ltd.	0.01%	0.08
687.	Heritage Foods Limited	0.01%	0.10
688.	Shivalik Bimetal Controls Ltd.	0.01%	0.14
689.	Supriya Lifescience Limited	0.009%	0.09
690.	Sterlite Technologies Ltd.	0.01%	0.08
691.	Sundaram-Clayton Limited	0.009%	0.22
692.	Cigniti Technologies Ltd.	0.01%	0.06
693.	Ask Automotive Limited	0.009%	0.14
694.	Ashapura Minechem Ltd.	0.01%	0.22
695.	Varroc Engineering Limited	0.01%	0.09
696.	Rolex Rings Limited	0.009%	0.21
697.	Delta Corp Ltd.	0.01%	0.07
698.	Gujarat Ambuja Exports Ltd.	0.01%	0.09
699.	India Glycols Ltd.	0.01%	0.08
700.	Banco Products (India) Ltd.	0.01%	0.18
701.	Wonderla Holidays Ltd	0.01%	0.11
702.	63 Moons Technologies Limited	0.01%	0.15
703.	Vrl Logistics Limited	0.01%	0.15
704.	Mas Financial Services Limited	0.01%	0.11
705.	Pitti Engineering Limited	0.01%	0.12
706.	Repco Home Finance Ltd.	0.01%	0.12
707.	Black Box Limited	0.01%	0.21
708.	Kddl Ltd.	0.01%	0.18
709.	Jamna Auto Industries Ltd.	0.01%	0.09
710.	Lumax Auto Technologies Ltd.	0.01%	0.13
711.	Sunflag Iron & Steel Co Ltd.	0.01%	0.42
712.	Tarc Limited	0.01%	0.29
713.	Fiem Industries Ltd.	0.01%	0.10
714.	Vadilal Industries Ltd.	0.01%	0.18
715.	Apollo Micro Systems Limited	0.01%	0.08
716.	Privi Speciality Chemicals Ltd	0.01%	0.14
717.	Happy Forgings Limited	0.008%	0.19
718.	Solara Active Pharma Sciences	0.01%	0.31
719.	Prism Johnson Limited.	0.01%	0.10

Sr. no.	Company Name	Weight (%)	Impact Cost
720.	Route Mobile Limited	0.01%	0.07
721.	Mishra Dhatu Nigam Limited	0.01%	0.08
722.	Hikal Ltd.	0.01%	0.10
723.	Globus Spirits Ltd.	0.01%	0.11
724.	Sun Pharma Advanced Research Company Limited	0.01%	0.09
725.	Nirlon Ltd.	0.01%	0.26
726.	Camlin Fine Sciences Ltd	0.01%	0.09
727.	Keystone Realtors Limited	0.008%	0.22
728.	Laxmi Organic Industries Ltd	0.01%	0.07
729.	Pearl Global Industries Ltd	0.01%	0.12
730.	Rattanindia Enterprises Ltd	0.01%	0.08
731.	Thirumalai Chemicals Ltd.	0.01%	0.11
732.	Sepc Limited	0.01%	0.11
733.	Goldiam International Ltd.	0.01%	0.13
734.	Juniper Hotels Limited	0.007%	0.19
735.	Balaji Amines Ltd.	0.01%	0.09
736.	Advanced Enzyme Technologies Ltd	0.01%	0.10
737.	Innova Captab Limited	0.007%	0.16
738.	Sis Limited	0.01%	0.22
739.	V.S.T.Tillers Tractors Ltd.	0.01%	0.22
740.	Dcx Systems Limited	0.007%	0.18
741.	Bajaj Consumer Care Limited	0.01%	0.10
742.	Thyrocare Technologies Limited	0.01%	0.16
743.	Greenpanel Industries Limited	0.01%	0.16
744.	Krsnaa Diagnostics Limited	0.007%	0.11
745.	Ifb Industries Ltd.	0.01%	0.15
746.	Sasken Technologies Limited	0.01%	0.20
747.	Heidelbergcement India Ltd.	0.01%	0.11
748.	Balmer Lawrie & Co.Ltd.	0.01%	0.10
749.	Venus Pipes & Tubes Limited	0.007%	0.09
750.	Tanfac Industries Ltd.	0.01%	0.31
751.	Eveready Industries India Ltd.	0.01%	0.15
752.	Vaibhav Global Ltd	0.01%	0.09
753.	West Coast Paper Mills Limited	0.01%	0.10
754.	Punjab & Sind Bank	0.01%	0.11
755.	Dcw Ltd.	0.01%	0.07
756.	Mstc Limited	0.01%	0.09
757.	Borosil Limited	0.01%	0.13
758.	Dishman Carbogen Amcis Limited	0.01%	0.12
759.	Sharda Cropchem Limited	0.01%	0.09

Sr. no.	Company Name	Weight (%)	Impact Cost
760.	Unichem Laboratories Ltd.	0.01%	0.20
761.	Stylam Industries Limited	0.01%	0.16
762.	Orchid Pharma Limited	0.01%	0.16
763.	Bombay Dyeing & Mfg.Co. Ltd.	0.01%	0.07
764.	Technocraft Industries (India) Ltd.	0.01%	0.16
765.	D B Corp Ltd	0.01%	0.17
766.	Mps Ltd.	0.01%	0.19
767.	Aarti Drugs Ltd.	0.01%	0.10
768.	Sanghvi Movers Ltd.	0.01%	0.12
769.	Pokarna Ltd.	0.01%	0.15
770.	Uflex Ltd.	0.01%	0.13
771.	Johnson Controls-Hitachi Air Conditioning India Limited	0.01%	0.11
772.	Datamatics Global Services Ltd	0.01%	0.12
773.	Pilani Investment And Industries Corporation Limited	0.01%	0.32
774.	Rossari Biotech Limited	0.01%	0.14
775.	Prataap Snacks Limited	0.01%	0.12
776.	Mahanagar Telephone Nigam Ltd.	0.01%	0.10
777.	Tvs Srichakra Ltd.	0.01%	0.24
778.	Hemisphere Properties India Ltd	0.01%	0.09
779.	Satin Creditcare Network Ltd	0.01%	0.12
780.	Jtl Industries Limited	0.01%	0.09
781.	Kennametal India Ltd.	0.01%	0.56
782.	Grauer & Weil (India) Ltd.	0.01%	0.20
783.	Navneet Education Limited	0.01%	0.19
784.	Subros Ltd.	0.01%	0.15
785.	Share India Securities Limited	0.01%	0.08
786.	Optiemus Infracom Ltd	0.01%	0.49
787.	Gujarat Alkalies & Chemicals Ltd	0.01%	0.14
788.	Mold-Tek Packaging Limited	0.01%	0.14
789.	Wpil Ltd.	0.01%	0.20
790.	Bannari Amman Sugars Ltd.	0.01%	0.35
791.	Prince Pipes And Fittings Ltd.	0.01%	0.10
792.	Allcargo Logistics Ltd.	0.01%	0.09
793.	Parag Milk Foods Limited	0.01%	0.10
794.	Kalyani Steels Ltd.	0.01%	0.18
795.	Arman Financial Services Ltd.	0.01%	0.16
796.	Himatsingka Seide Ltd.	0.01%	0.09
797.	Shanthi Gears Ltd.	0.01%	0.26
798.	National Fertilizers Ltd.	0.01%	0.07
799.	Bf Utilities Ltd.	0.01%	0.42

Sr. no.	Company Name	Weight (%)	Impact Cost
800.	Nrb Bearings Ltd.	0.01%	0.13
801.	Niit Ltd.	0.01%	0.11
802.	Gujarat Industries Power Co. Lt	0.01%	0.09
803.	Goodluck India Limited	0.01%	0.10
804.	Bhansali Engineering Polymers	0.01%	0.09
805.	Psp Projects Limited	0.01%	0.12
806.	R Systems International Ltd.	0.01%	0.15
807.	Ems Limited	0.005%	0.09
808.	Jindal Worldwide Ltd.	0.01%	0.18
809.	Sg Finserve Limited	0.01%	0.24
810.	Fedbank Financial Services Ltd.	0.005%	0.12
811.	Gufic Biosciences Ltd.	0.01%	0.20
812.	Carysil Limited	0.01%	0.13
813.	Ramky Infrastructure Ltd.	0.01%	0.19
814.	Rpsg Ventures Limited	0.01%	0.18
815.	Siyaram Silk Mills Ltd.	0.01%	0.17
816.	Mangalore Chemicals & Fertilizers Limited	0.01%	0.15
817.	Kingfa Science & Technology (India) Limited	0.01%	0.23
818.	Ashiana Housing Ltd.	0.00%	0.22
819.	S H Kelkar And Company Limited	0.00%	0.13
820.	Fineotex Chemical Ltd.	0.00%	0.09
821.	Mahindra Logistics Limited	0.00%	0.12
822.	Apeejay Surrendra Park Hotels Limited	0.005%	0.18
823.	Rpg Life Sciences Ltd.	0.00%	0.18
824.	Rane Holdings Ltd.	0.00%	0.25
825.	Ramco Industries Ltd.	0.00%	0.17
826.	Indian Metals & Ferro Alloys Ltd	0.00%	0.12
827.	Meghmani Organics Limited	0.005%	0.10
828.	Sundrop Brands Limited	0.00%	0.17
829.	Stove Kraft Limited	0.00%	0.10
830.	Venkys (India) Ltd.	0.00%	0.08
831.	Adf Foods Ltd.	0.00%	0.16
832.	Apollo Pipes Limited	0.00%	0.20
833.	Vishnu Chemicals Ltd.	0.00%	0.13
834.	Cosmo First Limited	0.00%	0.13
835.	Sml Isuzu Limited	0.00%	0.23
836.	Indoco Remedies Ltd.	0.00%	0.20
837.	La Opala Rg Ltd.	0.00%	0.16
838.	Harsha Engineers International	0.005%	0.18
839.	Spandana Sphoorty Financial Ltd	0.00%	0.12

Sr. no.	Company Name	Weight (%)	Impact Cost
840.	Nitin Spinners Ltd.	0.00%	0.16
841.	Nilkamal Ltd.	0.00%	0.24
842.	Nelco Ltd.	0.00%	0.12
843.	Mmtc Ltd.	0.00%	0.08
844.	Jayaswal Neco Industries Ltd.	0.00%	0.36
845.	Geojit Financial Services Ltd.	0.00%	0.23
846.	Suryoday Small Finance Bank Ltd.	0.00%	0.13
847.	Jtekt India Ltd	0.00%	0.22
848.	Imagicaaworld Entertainment Ltd.	0.00%	0.12
849.	Landmark Cars Limited	0.004%	0.20
850.	Oriental Hotels Ltd.	0.00%	0.15
851.	Panama Petrochem Ltd.	0.00%	0.22
852.	Suven Life Sciences Ltd.	0.00%	0.20
853.	Mayur Uniquoters Ltd.	0.00%	0.18
854.	Steel Strips Wheels Ltd.	0.00%	0.14
855.	Kolte-Patil Developers Ltd.	0.00%	0.13
856.	Savita Oil Technologies Ltd.	0.00%	0.21
857.	Hindware Home Innovation Ltd.	0.00%	0.18
858.	Kirloskar Industries Ltd	0.00%	0.30
859.	Ideaforge Technology Limited	0.004%	0.10
860.	Somany Ceramics Ltd.	0.00%	0.27
861.	Jyoti Resins & Adhesives Ltd.	0.00%	0.18
862.	Shriram Properties Limited	0.004%	0.10
863.	Vidhi Specialty Food Ingredien	0.00%	0.31
864.	Birlanu Limited	0.00%	0.17
865.	Tci Express Limited	0.00%	0.16
866.	Stanley Lifestyles Limited	0.004%	0.16
867.	Sindhu Trade Links Limited	0.00%	0.50
868.	Iol Chemicals & Pharmaceutical	0.00%	0.09
869.	Ugro Capital Limited	0.00%	0.18
870.	Bajel Projects Limited	0.004%	0.16
871.	Hinduja Global Solutions Ltd.	0.00%	0.20
872.	Shankara Building Products Lim	0.00%	0.18
873.	M.M.Forgings Ltd.	0.00%	0.21
874.	Automotive Axles Ltd.	0.00%	0.22
875.	Confidence Petroleum India Ltd	0.00%	0.14
876.	Vindhya Telelinks Ltd.	0.00%	0.19
877.	Rama Steel Tubes Limited	0.00%	0.11
878.	Barbeque-Nation Hospitality Li	0.004%	0.18
879.	Nacl Industries Limited	0.00%	0.23

Sr. no.	Company Name	Weight (%)	Impact Cost
880.	Utkarsh Small Finance Bank Lim	0.004%	0.10
881.	Kewal Kiran Clothing Ltd.	0.00%	0.21
882.	Rajratan Global Wire Ltd.	0.00%	0.24
883.	Dalmia Bharat Sugar And Industries Ltd	0.00%	0.14
884.	Fusion Finance Limited	0.004%	0.19
885.	Jindal Poly Films Ltd.	0.00%	0.17
886.	Vishnu Prakash R Punglia Limited	0.004%	0.10
887.	Ador Welding Ltd.	0.00%	0.22
888.	Hester Biosciences Ltd.	0.00%	0.37
889.	Reliance Industrial Infrastruc	0.00%	0.07
890.	Honda India Power Products Ltd.	0.00%	0.24
891.	Veranda Learning Solutions Ltd.	0.004%	0.42
892.	Subex Ltd.	0.00%	0.11
893.	Responsive Industries Ltd.	0.00%	0.17
894.	Seamec Ltd.	0.00%	0.22
895.	Sandhar Technologies Limited	0.00%	0.14
896.	Alembic Ltd.	0.00%	0.11
897.	Filatex India Ltd.	0.00%	0.13
898.	Sai Silks (Kalamandir) Limited	0.003%	0.16
899.	Pix Transmissions Ltd.	0.00%	0.20
900.	Apcotex Industries Ltd.	0.00%	0.27
901.	Dish Tv India Ltd.	0.00%	0.12
902.	Seshasayee Paper & Boards Ltd.	0.00%	0.28
903.	Gopal Snacks Limited	0.003%	0.16
904.	Tajgvk Hotels & Resorts Ltd.	0.00%	0.11
905.	Dollar Industries Limited	0.00%	0.21
906.	Stl Networks Limited	0.003%	-
907.	Vakrangee Limited	0.00%	0.13
908.	Hathway Cable & Datacom Ltd	0.00%	0.11
909.	Nucleus Software Exports Ltd.	0.00%	0.17
910.	Hle Glascoat Limited	0.00%	0.22
911.	Sagar Cements Ltd.	0.00%	0.29
912.	Tasty Bite Eatables Ltd.	0.00%	0.18
913.	Salasar Techno Engineering Lim	0.00%	0.13
914.	Insecticides (India) Ltd.	0.00%	0.20
915.	Exicom Tele-Systems Limited	0.003%	0.20
916.	Tarsons Products Limited	0.003%	0.22
917.	Esaf Small Finance Bank Ltd	0.003%	0.14
918.	Flair Writing Industries Ltd.	0.003%	0.25
919.	Vardhman Special Steels Ltd.	0.00%	0.30

Sr. no.	Company Name	Weight (%)	Impact Cost
920.	Yasho Industries Limited	0.00%	0.23
921.	Eih Associated Hotels Ltd.	0.00%	0.30
922.	Lumax Industries Ltd.	0.00%	0.27
923.	Precision Camshafts Limited	0.00%	0.20
924.	Fino Payments Bank Limited	0.003%	0.17
925.	Shalby Limited	0.00%	0.18
926.	Shree Digvijay Cement Co. Ltd.	0.00%	0.14
927.	Novartis India Ltd.	0.00%	0.30
928.	Muthoot Microfin Limited	0.003%	0.14
929.	Matrimony.Com Limited	0.00%	0.23
930.	Cantabil Retail India Ltd.	0.00%	0.17
931.	Accelya Solutions India Limited	0.00%	0.16
932.	Goodyear India Ltd.	0.00%	0.25
933.	Gandhar Oil Refinery (India) Ltd.	0.003%	0.11
934.	Jagran Prakashan Ltd.	0.00%	0.19
935.	Ikio Technologies Limited	0.003%	0.18
936.	Tamil Nadu Newsprint & Paper Limited	0.00%	0.15
937.	Wendt (India) Ltd.	0.00%	0.35
938.	Uniparts India Limited	0.002%	0.15
939.	Yatra Online Limited	0.002%	0.24
940.	Tatva Chintan Pharma Chem Limited	0.002%	0.19
941.	Federal-Mogul Goetze (India) Ltd	0.00%	0.19
942.	Huhtamaki India Limited	0.00%	0.22
943.	Pnb Gilts Ltd.	0.00%	0.13
944.	Sirca Paints India Limited	0.002%	0.17
945.	Aptech Ltd.	0.00%	0.18
946.	Allcargo Gati Limited	0.00%	0.16
947.	Hariom Pipe Industries Limited	0.002%	0.15
948.	Astec Lifesciences Limited	0.00%	0.25
949.	G N A Axles Limited	0.00%	0.22
950.	Dwarikesh Sugar Industries Ltd.	0.00%	0.12
951.	Everest Kanto Cylinder Ltd.	0.00%	0.11
952.	Dreamfolks Services Limited	0.002%	0.13
953.	Quick Heal Technologies Limited	0.00%	0.18
954.	Dhampur Sugar Mills Ltd.	0.00%	0.11
955.	Fairchem Organics Limited	0.00%	0.37
956.	Rupa & Company Ltd.	0.00%	0.19
957.	India Pesticides Limited	0.002%	0.16
958.	Punjab Chemicals And Crop Protection Limited	0.00%	0.37
959.	Tv Today Network Ltd.	0.00%	0.20

Sr. no.	Company Name	Weight (%)	Impact Cost
960.	Bf Investment Ltd.	0.00%	0.20
961.	Jai Corp Ltd.	0.00%	0.14
962.	Ttk Healthcare Ltd.	0.00%	0.31
963.	Andhra Paper Limited	0.00%	0.20
964.	Timex Group India Ltd.	0.00%	0.38
965.	5paisa Capital Limited	0.00%	0.22
966.	Sanghi Industries Ltd.	0.00%	0.16
967.	Paushak Ltd.	0.00%	0.37
968.	Den Networks Ltd	0.00%	0.11
969.	Expleo Solutions Limited	0.00%	0.21
970.	Everest Industries Ltd.	0.00%	0.51
971.	Divgi Torqtransfer Systems Lim	0.002%	0.29
972.	Udaipur Cement Works Ltd.	0.00%	0.21
973.	Valiant Organics Limited	0.00%	0.25
974.	Sangam (India) Ltd.	0.00%	0.32
975.	Gulshan Polyols Ltd.	0.00%	0.22
976.	Gocl Corporation Limited	0.00%	0.26
977.	Mukand Ltd.	0.00%	0.28
978.	I G Petrochemicals Ltd.	0.00%	0.24
979.	Igarashi Motors India Ltd.	0.00%	0.17
980.	Kabra Extrusiontechnik Ltd.	0.00%	0.20
981.	Best Agrolife Limited	0.00%	0.32
982.	Ifgl Refractories Limited	0.00%	0.41
983.	Sterling Tools Ltd.	0.00%	0.15
984.	Monte Carlo Fashions Limited	0.00%	0.21
985.	Alicon Castalloy Limited	0.00%	0.27
986.	Foseco India Ltd.	0.00%	0.32
987.	Gtpl Hathway Limited	0.00%	0.38
988.	Uttam Sugar Mills Ltd.	0.00%	0.23
989.	Oriental Aromatics Limited	0.00%	0.32
990.	Prime Focus Ltd.	0.00%	0.61
991.	HMA Agro Industries Limited	0.001%	0.31
992.	Heranba Industries Limited	0.00%	0.23
993.	Butterfly Gandhimathi Appliances Limited	0.00%	0.31
994.	Kuantum Papers Ltd.	0.00%	0.32
995.	Sadhana Nitrochem Ltd.	0.00%	0.50
996.	India Tourism Development Corp	0.00%	0.23
997.	Satia Industries Limited	0.00%	0.20
998.	Indo Rama Synthetics (India) Ltd.	0.00%	0.45
999.	Avt Natural Products Ltd.	0.00%	0.31

Sr. no.	Company Name	Weight (%)	Impact Cost
1000.	Kiocl Limited	0.00%	0.21
1001.	Andrew Yule & Company Ltd.	0.00%	0.42
1002.	Gensol Engineering Limited	0.00%	0.12

- Link: <https://www.asiaindex.co.in/indices/code/142/>

- **Index Performance as on April 30, 2025:**

Stats	Annualized returns	Annualized Volatility
1 Year	5.40%	16.92%
3 Year	15.48%	14.07%
5 Year	24.23%	15.36%
7 Year	14.13%	17.57%
10 Year	14.06%	16.51%

Portfolio Concentration Norms:

In line with clause 3.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, specifies following portfolio concentration norms to be adopted by index fund:

- The index shall have a minimum of 10 stocks as its constituents.
- For a sectoral/ thematic Index, no single stock shall have more than 35% weight in the index. For other than sectoral/ thematic indices, no single stock shall have more than 25% weight in the index
- The weightage of the top three constituents of the index, cumulatively shall not be more than 65% of the Index.
- The individual constituent of the index shall have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over previous six months.

Following are the details of the underlying Index constituents in compliance with the above regulatory requirements:

Particular	Parameter
Total Number of Securities	1002
Highest Weight of a Security in Index	7.72%
Total weight of Top 3 Constituents	18.12%
Minimum Frequency of Trading 6 Months	≥ 80%

The Fund Manager reserves the right to invest in such instruments and securities as may be permitted from time to time and which are in line with the investment objective of the scheme it should include subject to prior approval from SEBI, if any.

NFO SID of Motilal Oswal BSE 1000 Index Fund

E. OTHER SCHEME SPECIFIC DISCLOSURES

Listing and transfer of units	<p>It is not proposed to list the units issued under this scheme. However, the Mutual Fund may at its sole discretion list the Units on one or more stock exchanges at a later date.</p> <p>Units of the Scheme which are issued in demat (electronic) form will be transferred and transmitted in accordance with the provisions of SEBI (Depositories and Participants) Regulations, as may be amended from time to time.</p> <p>Physical Units which are held in the form of account statement: Any addition / deletion of name from the folio of the unitholder is deemed as transfer of unit who are capable of holding units. Transfer of unit(s) shall be subject to payment of applicable stamp duty by the unitholder(s) and applicable laws. The Fund will not be bound to recognize any other transfer. The above provisions in respect of deletion of names will not be applicable in case of death of Unit holder (in respect of joint holdings) as this is treated as transmission of Units and not transfer.</p> <p>Facility for transfer of units held in SoA mode:</p> <ol style="list-style-type: none">Partial transfer of units held in a folio shall be allowed. However, if the balance units in the transferor's folio falls below specified threshold / minimum number of units as specified in the SID, such residual units shall be compulsorily redeemed, and the redemption amount will be paid to the transferor.If the request for transfer of units is lodged on the record date, the IDCW payout/ reinvestment shall be made to the transferor.Redemption of the transferred units shall not be allowed for 10 days from the date of transfer. This will enable the investor to revert in case the transfer is initiated fraudulently.Units held by individual unitholders in Non-Demat ('SoA') mode can be transferred only in following three categories<ol style="list-style-type: none">Surviving joint unitholder, who wants to add new joint holder(s) in the folio upon demise of one or more joint unitholder(s).A nominee of a deceased unitholder, who wants to transfer the units to the legal heirs of the deceased unitholder, post the transmission of units in the name of the nominee.A minor unitholder who has turned a major and has changed his/her status from minor to major, wants to add the name of the parent / guardian, sibling, spouse etc. in the folio as joint holder(s).
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	<p>Mode of submitting the Transfer Request Non-Demat (SOA) mode</p> <p>The facility for transfer of units held in SoA mode shall be available only through online mode via the transaction portals of the RTAs and the MF Central, i.e., the transfer of units held in SoA mode shall not be allowed through physical/ paper-based mode or via the stock exchange platforms, MFU, channel partners and EOPs etc.</p>
Dematerialization and Rematerialization of units	<p><u>Dematerialization</u></p> <p>The Units of the Scheme will also be available in the Dematerialized (electronic) mode, if so selected by the Investor in the Application Form.</p> <ol style="list-style-type: none"> The Units of the Growth Option issued under the Scheme, will be distinct from each other and would have different ISINs. Units held in Demat Form are freely transferable. The Investor under the Scheme will be required to have a beneficiary account with a Depository Participant of NSDL / CDSL and will be required to indicate in the application the DP's name, DP ID Number and beneficiary account number of the applicant with the Depository Participant or such details requested in the Application Form / Transaction Form. For Investors proposing to hold Units in dematerialized mode, applications without relevant details of his / her / its Depository account are liable to be rejected. If KYC details of the investor including IPV is not updated with DP, the Units will be allotted in non- demat mode subject to compliance with necessary KYC provisions. <p><u>Rematerialization</u></p> <p>Rematerialization of Units will be in accordance with the provisions of SEBI (Depositories & Participants) Regulations, 1996 as may be amended from time to time.</p> <p>The process for rematerialization is as follows:</p> <ol style="list-style-type: none"> The investor will submit a remat request to his/her DP for rematerialization of holdings in his/her account. If there is sufficient balance in the investor's account, the DP will generate a Rematerialization Request Number (RRN) and the same is entered in the space provided for the purpose in the rematerialization request form. The DP will then dispatch the request form to the AMC/ R&T agent. The AMC/ R&T agent accepts the request for rematerialization prints and dispatches the account statement to the investor and sends electronic confirmation to the DP.

	v. The DP will inform the investor about the changes in the investor account following the acceptance of the request
Minimum Target amount (This is the minimum amount required to operate the scheme and if this is not collected during the NFO period, then all the investors would be refunded the amount invested without any return.)	Rs. 5 Crores
Maximum amount to be raised (if any)	There is no upper limit on the total amount to be collected in the New Fund Offer
Allotment (Detailed procedure)	<p>Subject to the receipt of the minimum subscription amount, allotment would be made to all the valid applications of the Unitholders received during the New Fund Offer (NFO) period. The Fund will allot units and dispatch statement of accounts within 5 working days from the closure of the NFO. The units of the Scheme would be allotted at the face value of Rs. 10/- on the allotment date. Investors under the Scheme will have an option to hold the Units either in dematerialized (electronic) form or in physical form. In case of investors opting to hold Units in dematerialized mode, the Units will be credited to the investors' depository account (as per the details provided by the investor) not later than 5 working days from the date of closure of the NFO. Further, a holding statement could be obtained from the Depository Participants by the Investor. In case of investors opting to hold the Units in physical mode, on allotment, the AMC/Fund will send to the Unitholders, an account statement specifying the number of units allotted by way of physical form (where email address is not registered) and/or email and/or SMS within 5 Business Days from the date of closure of New Fund Offer to the registered address/e-mail address and/or mobile number. Normally, no certificates will be issued. However, on request from the Unitholder, Unit certificates will be issued for the same. The AMC will issue a Unit certificate to the applicant within 5 Business Days of the receipt of request for the certificate. Unit certificate, if issued, must be duly discharged by the Unit holder(s) and surrendered along with the request for redemption/switch or any other transaction of Units covered therein. The AMC shall, on production of instrument of transfer together with relevant unit certificates, register the transfer and return the unit certificate to the transferee within thirty days from the date of such production.</p> <p>As per regulation 37, The units shall be freely transferrable.</p>

	<p>The allotment of units is subject to realization of the payment instrument. Any application for subscription of units may be rejected if found incomplete by the AMC/Trustee. Refer Section ‘Account Statements’ under the ‘Ongoing Offer Details’ for details regarding account statements.</p>
Refund	<p>If application is rejected, full amount will be refunded within 5 working days of closure of NFO. If refunded later than 5 working days @ 15% p.a. for delay period will be paid and charged to the AMC.</p>
<p>Who can invest</p> <p>This is an indicative list and investors shall consult their financial advisor to ascertain whether the scheme is suitable to their risk profile.</p>	<p>This is an indicative list and you are requested to consult your financial advisor. The following are eligible to subscribe to the units of the Scheme:</p> <ol style="list-style-type: none"> 1. Resident adult individuals, either singly or jointly (not exceeding three) or on anyone or Survivor basis. 2. Minors through Parents/Lawful Guardian. 3. Hindu Undivided Family (HUF) through its Karta. 4. Partnership Firms in the name of any one of the partner. 5. Proprietorship in the name of the sole proprietor. 6. Companies, Body Corporate, Societies, (including registered co-operative societies), Association of Persons, Body of Individuals, Clubs and Public Sector Undertakings registered in India if authorized and permitted to invest under applicable laws and regulations. 7. Banks (including co-operative Banks and Regional Rural Banks), Financial Institutions. 8. Mutual Fund schemes registered with SEBI. 9. Non-Resident Indians (NRIs) / Persons of Indian Origin (PIOs) residing abroad on repatriation basis and on non-repatriation basis. NRIs and PIOs who are residents of U.S. and Canada cannot invest in the Schemes of MOMF. # 10. Foreign Portfolio Investor (FPI) 11. Charitable or Religious Trusts, Wakf Boards or endowments of private trusts (subject to receipt of necessary approvals as “Public securities” as required) and private trusts authorized to invest in units of Mutual Fund schemes under their trust deeds. 12. Army, Air Force, Navy, Para-military funds and other eligible institutions. 13. Scientific and Industrial Research Organizations. 14. Multilateral Funding Agencies or Bodies Corporate incorporated outside India with the permission of Government of India and the Reserve Bank of India. 15. Overseas Financial Organizations which have entered into an arrangement for investment in India, inter-alia with a Mutual Fund

	<p>registered with SEBI and which arrangement is approved by Government of India.</p> <p>16. Provident / Pension / Gratuity / Superannuation and such other retirement and employee benefit and other similar funds as and when permitted to invest.</p> <p>17. Qualified Foreign Investors (subject to and in compliance with the extant regulations)</p> <p>18. Other Associations, Institutions, Bodies etc. authorized to invest in the units of Mutual Fund.</p> <p>19. Trustees, AMC, Sponsor or their associates may subscribe to the units of the Scheme.</p> <p>20. Such other categories of investors permitted by the Mutual Fund from time to time, in conformity with the SEBI Regulations.</p> <p>21. Upon the minor attaining the status of major, the minor in whose name the investment was made, shall be required to provide all the KYC details, PAN details as mentioned under the paragraph “Anti Money Laundering and Know Your Customer”, updated bank account details including cancelled original cheque leaf of the new account and his specimen Signature duly authenticated by his banker. No further transactions shall be allowed till the status of the minor is changed to major.</p> <p>22. Pursuant to clause 17.6 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 investors are required to note that the minor shall be the sole unit holder in a folio. Joint holders will not be registered.</p> <p>The minor unit holder shall be represented either by natural parent (father and mother) or by a legal guardian.</p> <p>Payment of investment shall be from the authorized banking channels and from the bank account of minor or joint account of minor with guardian.</p> <p>The process of minor attaining major and status of investment etc. is mention in Statement of Additional Information (SAI).</p> <p>Investors are requested to refer SAI for detailed information.</p>
Who cannot invest	<ol style="list-style-type: none"> Persons residing in the Financial Action Task Force (FATF) Non-Compliant Countries and Territories (NCCTs). Pursuant to RBI Circular No. 14 dated September 16, 2003, Overseas Corporate Bodies (OCBs) cannot invest in Mutual Funds. US and Canada: United States Person (“U.S. person”*) and NRIs residing in Canada as defined under the laws of the United States of America and Canada respectively except lump sum subscription,

	<p>System Investment Plan (SIP), switch transactions, Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP), Fixed Amount Benefit Plan (formerly known as Cash Flow Plan and Motilal Oswal Value Index (MOVI) Pack Plan requests received from Non-resident Indians / Persons of Indian origin who at the time of such investment / first time registration of specified facility are present in India and submit a physical transaction request, or any other mode of transaction request at the discretion of the Investment Manager, along with such documents as may be prescribed by the AMC / Mutual Fund from time to time. The AMC shall accept such investments subject to the applicable laws and such other terms and conditions as may be notified by the AMC / Mutual Fund. The investor shall be responsible for complying with all the applicable laws for such investments. The AMC / Mutual Fund reserves the rights to put the transaction requests on hold / reject the transaction request / reverse allotted units, as the case may be, as and when identified by the AMC / Mutual Fund, which are not in compliance with the terms and conditions prescribed in this regard.</p> <p>4. Such other persons as may be specified by AMC from time to time.</p> <p>*The term “U.S. person” means any person that is a U.S. person within the meaning of Regulation S under the Securities Act of 1933 of U.S. or as defined by the U.S. Commodity Futures Trading Commission or as per such further amended definitions, interpretations, legislations, rules etc., as may be in force from time to time.</p> <p>The Trustees/AMC reserves the right to include / exclude new / existing categories of investors to invest in the Scheme from time to time and change, subject to SEBI Regulations and other prevailing statutory regulations, if any.</p>
How to Apply (details)	<p>This section must be read in conjunction with Statement of Additional Information Fund (herewith referred as “SAI”). Investors should mandatorily use the Application Forms, Transactions Request, included in the KIM and other standard forms available at the Investor Service Centers/ www.motilaloswalmf.com, for any financial/non-financial transactions. Any transactions received in any non-standard forms are liable to be rejected.</p> <p>Investors are advised to fill up the details of their bank account numbers on the application form in the space provided. In order to protect the interest of the Unit holders from fraudulent encashment of cheques, SEBI has made it mandatory for investors in mutual funds to state their bank account numbers in their applications. SEBI has also made it mandatory</p>

	<p>for investors to mention their Permanent Account Number (PAN) transacting in the units of Motilal Oswal Mutual Fund (herewith referred as “MOMF”), irrespective of the amount of transaction.</p> <p>Please also note that the KYC is mandatory for making investment in mutual funds schemes irrespective of the amount, for details please refer to SAI. The application (both direct application and application routed through Distributor) should be complete in all respects along with the cheque / pay order / demand draft / other payment instruction should be submitted at the Investor Service Center, Official Point of Acceptance of Transaction, at the registered and corporate office of the AMC and the office of the Registrar during their Business Hours on their respective Business Day. No outstation cheques or stock invests will be accepted. Currently, the option to invest in the Scheme through payment mode as Cash is not available. The Trustees reserves the right to change/modify above provisions at a later date.</p> <p>Investors can execute transactions online through the official website https://www.motilaloswalmf.com/investonline, Please refer to the SAI and Application form for the detailed instructions.</p>
Where can you submit the filled up applications.	<p>During the ongoing period, the applications can be submitted at any of the branches of the collecting bankers (if appointed) or at the Designated Collection Center (DCC)/ Investor Service Center (ISC) of MOMF as mentioned in the SID and also at DCC and ISC of our Registrar and Transfer Agent (RTA), Kfin Technologies Ltd. The details of RTA’s DCC and ISC are available at the link www.kfintech.com. A list of the addresses is given at the end of SID.</p> <p>The AMC reserves the right to appoint additional collecting bankers during the NFO Period and change the bankers and/or any of the bankers appointed subsequently</p>
The policy regarding reissue of repurchased units, including the maximum extent, the manner of reissue, the entity (the scheme or the AMC) involved in the same.	Units once redeemed/repurchased will not be re-issued
Restrictions, if any, on the right to freely retain or dispose of units being offered.	The Trustee may, in the general interest of the Unitholders of the Scheme and when considered appropriate to do so based on unforeseen circumstances/unusual market conditions, impose restriction on redemption of Units of the Schemes. The following requirements will be observed before imposing restriction on redemptions:

	<p>a. Restriction may be imposed when there are circumstances leading to a systemic crisis or event that severely constricts market liquidity or the efficient functioning of markets such as:</p> <p>i. Liquidity issues - when market at large becomes illiquid affecting almost all securities rather than any issuer specific security. AMCs should have in place sound internal liquidity management tools for schemes. Restriction on redemption cannot be used as an ordinary tool in order to manage the liquidity of a scheme. Further, restriction on redemption due to illiquidity of a specific security in the portfolio of a scheme due to a poor investment decision shall not be allowed.</p> <p>ii. Market failures, exchange closures - when markets are affected by unexpected events which impact the functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies.</p> <p>b. Operational issues - when exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out). Such cases can only be considered if they are reasonably unpredictable and occur in spite of appropriate diligence of third parties, adequate and effective disaster recovery procedures and systems Restriction on redemption may be imposed for a specific period of time not exceeding 10 working days in any 90 days' period.</p> <p>c. Any such imposition requires specific approval of Board of AMCs and Trustees and the same shall be immediately informed to SEBI.</p> <p>d. When restriction on redemption is applied the following procedure shall be followed:</p> <p>a) Redemption requests upto Rs. 2 lakh will not be subject to such restriction.</p> <p>c) In case of redemption requests above Rs. 2 lakhs, the AMC shall redeem the first Rs. 2 lakhs without restriction and remaining part over above be subject to such restriction.</p> <p>Units of the Scheme which are issued in demat (electronic) form will be transferred and transmitted in accordance with the provisions of SEBI (Depositories and Participants) Regulations, as may be amended from time to time.</p>
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	<p>Right to Limit Fresh Subscription</p> <p>The Trustees reserves the right at its sole discretion to withdraw / suspend the allotment / Subscription of Units in the Scheme temporarily or indefinitely, at the time of NFO or otherwise, if it is viewed that increasing the size of such Scheme may prove detrimental to the Unit holders of such Scheme. An order to Purchase the Units is not binding on and may be rejected by the Trustees or the AMC unless it has been confirmed in writing by the AMC and/or payment has been received.</p> <p>Physical Units which are held in the form of account statement:</p> <p>Additions/deletion of names in case of Units held in other than demat mode in the form of account statement will not be allowed under any folio of the Scheme. However, on request from the Unitholder, Unit certificates will be issued in lieu of account statement for the same. The AMC will issue a Unit certificate to the applicant within 5 Business Days of the receipt of request for the certificate. Unit certificate, if issued, must be duly discharged by the Unit holder(s) and surrendered along with the request for redemption/switch or any other transaction of Units covered therein. The AMC shall, on production of instrument of transfer together with relevant unit certificates, register the transfer and return the unit certificate to the transferee within thirty days from the date of such production.</p> <p>The above provisions in respect of deletion of names will not be applicable in case of death of Unit holder (in respect of joint holdings) as this is treated as transmission of Units and not transfer.</p>
<p>Cut off timing for subscriptions/ redemptions/ switches</p> <p>This is the time before which your application (complete in all respects) should reach the official points of acceptance.</p>	<p>Cut-off timings with respect to Subscriptions/Purchases including switch – in shall be as follows:</p> <ul style="list-style-type: none"> • In respect of valid applications received by 3.00 p.m. on a Business Day and where the funds for the entire amount of subscription / purchase / switch-ins as per the application are credited to the bank account of the Scheme before the cut-off time i.e. available for utilization before the cut-off time- the closing NAV of the day shall be applicable. • In respect of valid applications received after 3.00 p.m. on a Business Day and where the funds for the entire amount of subscription / purchase as per the application are credited to the bank account of the Scheme before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable.

	<ul style="list-style-type: none"> • In respect of valid applications with an outstation cheques or demand drafts not payable at par at the Official Points of Acceptance where the application is received, the closing NAV of day on which the cheque or demand draft is credited shall be applicable. • In respect of valid applications, the time of receipt of applications or the funds for the entire amount are available for utilization, whichever is later, will be used to determine the applicability of NAV. <p>In case of other facilities like Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), etc., the NAV of the day on which the funds are available for utilization by the Target Scheme shall be considered irrespective of the instalment date.</p> <p>Redemptions including switch – outs:</p> <ul style="list-style-type: none"> • In respect of valid applications received upto 3.00 p.m. by the Mutual Fund, closing NAV of the day of receipt of application, shall be applicable. • In respect of valid applications received after 3.00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable. <p>The AMC reserves the right to change / modify the aforesaid requirements at a later date in line with SEBI directives from time to time.</p> <p><u>Transaction through online facilities/ electronic mode:</u></p> <p>The time of transaction done through various online facilities/electronic modes offered by the AMC, for the purpose of determining the applicability of NAV, would be the time when the request of purchase/redemption/switch/SIP/STP of units is received on the servers of AMC/RTA as per terms and conditions of such facilities.</p> <p><u>Transaction through Stock Exchange:</u></p> <p>With respect to investors who transact through the stock exchange, Applicable NAV shall be reckoned on the basis of the time stamping as evidenced by confirmation slip given by stock exchange mechanism.</p>
Where can the applications for purchase/redemption switches be submitted?	<p>The application forms for purchase/redemption of units directly with the Fund can be submitted at the Designated Collection Center (DCC)/ Investor Service Center (ISC) of Motilal Oswal Mutual Fund as mentioned in the SID and also at DCC and ISC of our Registrar and Transfer Agent (RTA), KFin Technologies Limited. The details of RTA's DCC and ISC are available at the link https://www.kfintech.com/contact-us/. it is mandatory to mention their bank account numbers in their applications/requests for redemption.</p>

	<p>Investors can also subscribe to the Units of the Scheme through MFSS and/or NMF II facility of NSE and BSE StAR MF facility of BSE.</p> <p>In addition to subscribing Units through submission of application in physical, investor / unit holder can also subscribe to the Units of the Scheme through RTA's website i.e. www.kfintech.com/ . The facility to transact in the Scheme is also available through mobile application of Kfin i.e. 'KFINTRACK'</p>
Minimum amount for purchase / switches into the Scheme	<p>Rs. 500/- and in multiples of Re.1/- thereafter.</p> <p>Minimum additional amount will be Rs. 500/- and in multiples of Re. 1/- thereafter.</p> <p>AMC may revise the minimum/maximum amounts and the methodology for new/additional subscriptions, as and when necessary. Such change may be brought about after taking into account the cost structure for a transaction/account and /or Market practices and/or the interest of existing Unit holders. Further, such changes shall only be applicable to transactions from the date of such a change, on a prospective basis.</p>
Minimum Redemption/switch-out Amount	<p>Rs. 500/- and in multiples of Re.1/- thereafter or account balance, whichever is lower.</p> <p>In case the Investor specifies the number of Units and amount, the number of units shall be considered for Redemption. In case the unit holder does not specify the number or amount, Mutual Fund shall reject the transaction. If the balance Units in the Unit holder's account does not cover the amount specified in the redemption request, then the Mutual Fund shall reject the transaction. If the balance Units in the Unit holder's account is less than the specified in the redemption request, then the Mutual Fund shall reject the transaction.</p> <p>In case of Units held in dematerialized mode, the Unitholder can give a request for Redemption only in number of Units. Request for subscriptions can be given only in amount. Depository participants of registered Depositories to process only redemption request of units held in Demat form.</p>
Minimum balance to be maintained and consequences of non-maintenance	There is no minimum balance requirement.
Accounts Statements	The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of

	<p>valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form).</p> <p>A Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds (including transaction charges paid to the distributor) and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during the month by mail or email on or before 15th of the succeeding month.</p> <p>Half-yearly CAS shall be issued at the end of every six months (i.e. September/ March) on or before 21st day of succeeding month, to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable</p> <p>For further details, refer SAI.</p>
Redemption	<p>The redemption or repurchase proceeds shall be dispatched to the unitholders within three working days from the date of redemption or repurchase.</p> <p>For list of exceptional circumstances refer para 14.1.3 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024</p>
Bank Mandate	<p>As per SEBI requirements, it is mandatory for an investor to provide his/her bank account number in the Application Form.</p> <p>The Bank Account details as mentioned with the Depository should be mentioned. If depository account details furnished in the application form are invalid or not confirmed in the depository system, the application may be rejected. The Application Form without the Bank account details would be treated as incomplete and rejected.</p>
Delay in payment of redemption / repurchase proceeds	<p>The Asset Management Company shall be liable to pay interest to the unitholders at rate as specified vide clause 14.2 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 by SEBI for the period of such delay.</p>
Unclaimed Redemption Amount	<p>In accordance with clause 14.3 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, Mutual Funds shall provide the details of investors on their website like, their name, address, folios, etc. The website shall also include the process of claiming the unclaimed amount alongwith necessary forms and document.</p>

	<p>Further, the unclaimed amount along with its prevailing value shall be disclosed to investors separately in their periodic statement of accounts/CAS.</p> <p>Further, pursuant to said circular on treatment of unclaimed redemption amounts, redemption amounts remaining unclaimed based on expiry of payment instruments will be identified on a monthly basis and amounts of unclaimed redemption would be deployed in the respective Unclaimed Amount Plan(s) as follows:</p> <ul style="list-style-type: none"> • Motilal Oswal Liquid Fund - Unclaimed Redemption - Upto 3 years and • Motilal Oswal Liquid Fund - Unclaimed Redemption - Greater than 3 years <p>Investors are requested to note that pursuant to the circular investors who claim the unclaimed amounts during a period of three years from the due date shall be paid initial unclaimed amount along-with the income earned on its deployment.</p> <p>Investors, who claim these amounts after 3 years, shall be paid initial unclaimed amount along-with the income earned on its deployment till the end of the third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education.</p>
Disclosure w.r.t investment by minors	<p>Minors are eligible to invest through Parents/Lawful Guardian. AMC will follow uniform process 'in respect of investments made in the name of a minor through a guardian' by SEBI vide clause 17.6.1 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.</p> <p>Upon the minor attaining the status of major, the minor in whose name the investment was made, shall be required to provide all the KYC details, PAN details as mentioned under the paragraph "Anti Money Laundering and Know Your Customer", updated bank account details including cancelled original cheque leaf of the new account and his specimen Signature duly authenticated by his banker. No further transactions shall be allowed till the status of the minor is changed to major.</p> <p>The minor unit holder shall be represented either by natural parent (father and mother) or by a legal guardian. Payment of investment shall be from the authorised banking channels and from the bank account of minor or joint account of minor with guardian.</p> <p>The process of minor attaining major and status of investment etc. is mention in Statement of Additional Information (SAI).</p>

OTHER DETAILS

A. PERIODIC DISCLOSURES

<p>Net Asset Value</p> <p>This is the value per unit of the scheme on a particular day. You can ascertain the value of your investments by multiplying the NAV with your unit balance.</p>	<p>AMC will declare separate NAV under Regular Plan and Direct Plan of the Scheme.</p> <p>The NAV will be calculated on all business days and disclosed in the manner specified by SEBI. The AMC shall update the NAVs on its website www.motilaloswalmf.com and also on AMFI website www.amfiindia.com before 11.00 p.m. on every business day. If the NAVs are not available before 11.00 p.m. on every business day, the reason for delay in uploading NAV would be explained to AMFI in writing. If the NAV is not available before the commencement of Business Hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV.</p> <p>Further, Mutual Funds/ AMCs shall extend facility of sending latest available NAVs to investors through SMS, upon receiving a specific request in this regard. Investors can also contact the office of the AMC to obtain the NAV of the Scheme.</p>
<p>Monthly & Annual Disclosure of Risk-o-meter</p>	<p>The fund shall communicate any change in risk-o-meter by way of Notice cum Addendum and by way of an e-mail or SMS to unitholder. Further Risk-o-meter of scheme shall be evaluated on a monthly basis and Risk-o-meter along with portfolio shall be disclosed on website (https://www.motilaloswalmf.com/download/month-end-portfolio) and on AMFI website within 10 days from the close of each month.</p> <p>Additionally, MOMF shall disclose the risk level of all schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on its website and AMFI website.</p>
<p>Disclosure of Benchmark Risk-o-meter</p>	<p>Pursuant to clause 5.16.1 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the AMC shall disclose risk-o-meter of the scheme and benchmark in all disclosures including promotional material or that stipulated</p>

	by SEBI wherever the performance of the scheme vis-à-vis that of the benchmark is disclosed to the investors in which the unit holders are invested as on the date of such disclosure.
Scheme Summary Document	The AMC has provided on its website Scheme summary document which is a standalone scheme document for all the Schemes which contains all the details of the Scheme.
Monthly & Half yearly Disclosures: Portfolio This is a list of securities where the corpus of the scheme is currently invested. The market value of these investments is also stated in portfolio disclosures.	<p>The Mutual Fund / AMC shall disclose portfolio (along with ISIN) in a user friendly & downloadable spreadsheet format, as on the last day of the month/half year for the scheme(s) on its website (www.motilaloswalmf.com) and on the website of AMFI (www.amfiindia.com) within 10 days from the close of each month/half year.</p> <p>In case of investors whose email addresses are registered with MOMF, the AMC shall send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month/half year respectively.</p> <p>The AMC shall publish an advertisement every half-year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half yearly statement of the schemes portfolio on the AMC's website (www.motilaloswalmf.com) and on the website of AMFI (www.amfiindia.com). The AMC shall provide physical copy of the statement of scheme portfolio on specific request received from investors.</p>
Half yearly Disclosures: Financial Results	The Mutual Fund shall within one month from the close of each half year, that is on 31 st March and on 30 th September, host a soft copy of its unaudited financial results on its website (https://www.motilaloswalmf.com/download/financials). The mutual fund shall publish an advertisement disclosing the hosting of such financial results on their website, in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.
Annual Report	The Mutual Fund / AMC will host the Annual Report of the Schemes on its website (www.motilaloswalmf.com) and on the website of AMFI (www.amfiindia.com) not later than four months (or such other period as may be specified by SEBI from time to

	<p>time) from the date of closure of the relevant accounting year (i.e. 31st March each year).</p> <p>The Mutual Fund / AMC shall mail the scheme annual reports or abridged summary thereof to those investors whose e-mail addresses are registered with MOMF. The full annual report or abridged summary shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the investors on request at free of cost.</p> <p>Investors who have not registered their e-mail id will have to specifically opt-in to receive a physical copy of the Annual Report or Abridged Summary thereof.</p> <p>MOMF will publish an advertisement every year in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of scheme wise Annual Report on the AMC website (www.motilaloswalmf.com) and on the website of AMFI (www.amfiindia.com).</p>
Product Dashboard	<p>In accordance with clause 5.8.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the AMC has designed and developed the dashboard on their website wherein the investor can access information with regard to scheme's AUM, investment objective, expense ratios, portfolio details and past performance of all the schemes.</p> <p>Mutual Funds Performance Top Performing Mutual Funds to Invest in India (motilaloswalmf.com)</p>
Disclosure of Tracking Error	<p>The tracking error i.e. the annualized standard deviation of the difference in daily returns between the underlying index or goods and the NAV of the Index Fund, based on past one year rolling data shall not exceed 2%.</p> <p>In case of unavoidable circumstances in the nature of force majeure, which are beyond the control of the AMC, the tracking error may exceed 2% and the same will be intimated to the Trustees with corrective actions taken by the AMC, if any.</p> <p>The Scheme shall disclose the tracking error based on past one year rolling data, on a daily basis, on the website of AMC and AMFI.</p>

Disclosure of Tracking Difference	Tracking difference i.e. the annualized difference of daily returns between the index or goods and the NAV of the Scheme will be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 years, 5 years, 10 years and since the date of allotment of units.
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B. TRANSPARENCY/NAV DISCLOSURE

The AMC will calculate and disclose the first NAV of the Scheme within a period of 5 business days from the date of allotment. Subsequently, the NAV will be calculated on all business days and shall be disclosed in the manner specified by SEBI. The AMC shall update the NAVs on its website www.motilaloswalmf.com and also on AMFI website www.amfiindia.com before 11.00 p.m. on every business day. If the NAVs are not available before 11.00 p.m. on any business day, the reason for delay in uploading NAV would be explained to AMFI in writing. If the NAVs are not available before commencement of Business Hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAVs. Further, AMC will extend facility of sending latest available NAVs to unitholders through SMS, upon receiving a specific request in this regard

C. TRANSACTION CHARGE AND STAMP DUTY

The AMC/Mutual Fund shall deduct the Transaction Charges on purchase / subscription received from first time mutual fund investors and investors other than first time mutual fund investors through the distributor or through the stock exchange platforms viz. BSE Star MF/ NSE NMF II platforms (who have specifically opted-in to receive the transaction charges) as under:

- i. For existing investor in a Mutual Fund: Rs.100/- per subscription of Rs. 10,000/- and above;
- ii. For first time investor in Mutual Funds: Rs.150/- per subscription of Rs. 10,000/- and above.

However, there will be no transaction charge on:

- i. Subscription of less than Rs. 10,000/-; or
- ii. Transactions other than purchases/subscriptions relating to new inflows such as Switch/STP/SWP/DTP, etc.; or
- iii. Direct subscription (subscription not routed through distributor); or
- iv. Subscription routed through distributor who has chosen to 'Opt-out' of charging of transaction charge.

The transaction charge as mentioned above will be deducted by AMC from subscription amount of the Unitholder and paid to distributor and the balance shall be invested in the Scheme.

The distributors shall also have the option to either opt in or opt out of levying transaction charge based on type of the product

Pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019 and Clause 10.1 of SEBI Master Circular dated June 27, 2024, a stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 01, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase/ switch-in transactions to the unitholders would be reduced to that extent.

D. ASSOCIATE TRANSACTIONS

Please refer to Statement of Additional Information (SAI)

E. TAXATION

Motilal Oswal Mutual Fund is a Mutual Fund registered with SEBI and is governed by the provisions of Section 10(23D) of the Income Tax Act, 1961. Accordingly, any income of a fund set up under a scheme of a SEBI registered mutual fund is exempt from tax. The following information is provided only for general information purposes and is based on the Mutual Fund's understanding of the Tax Laws as of this date of Document. Investors / Unitholders should be aware that the relevant fiscal rules or their explanation may change. There can be no assurance that the tax position or the proposed tax position will remain same. In view of the individual nature of tax benefits, each investor is advised to consult his or her own tax consultant with respect to the specific tax implications arising out of their participation in the Scheme

The below Tax Rates shall be applicable for FY 2025-26:

Nature of Income	Resident Investor	Mutual Fund
Long Term Capital Gains	12.5% above Rs.1.25 Lac*	Nil
Short Term Capital Gains	20%	Nil

*subject to grandfathering clause

Capital Gains tax rates are excluding Surcharge & education cess.

For details on taxation, please refer to the clause on Taxation in the Scheme Additional Information (SAI).

The information is provided for general information only. However, in view of the individual nature of the implications, each investor is advised to consult his or her own tax advisors/authorised dealers with respect to the specific amount of tax and other implications arising out of his or her participation in the schemes

F. RIGHTS OF UNITHOLDERS

Please refer to SAI for details.

G. LIST OF OFFICIAL POINT OF ACCEPTANCE OF TRANSACTIONS (OPAT) AND INVESTOR SERVICE CENTER (ISC):

To get more information on list of official point of acceptance, Please refer link:

<https://www.motilaloswalmf.com/contact-us>

KFIN TECHNOLOGIES LIMITED (Official Collection Centres)

Registrar

KFin Technologies Limited

Address: Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally
Hyderabad Rangareddi TG 500032 IN

Tel: 040 79611000 / 67162222

Toll Free No: 18004254034/35

Email: compliance.corp@kfintech.com

Website: www.kfintech.com/

To view the complete details of designated collection centers / Investor Service centers of KFin Technologies Limited Please visit link on MOMF website <https://www.motilaloswalmf.com/contact-us> .

MF UTILITIES INDIA PRIVATE LIMITED (Official Collection Centres)

Please visit www.mfuindia.com for Point of Services (“POS”) locations of MF Utilities India Private Limited (“MFU”) which are Official Points of Acceptance (OPAs) for ongoing transactions.

H. PENALTIES, PENDING LITIGATION OR PROCEEDINGS, FINDINGS OF INSPECTIONS OR INVESTIGATIONS FOR WHICH ACTION MAY HAVE BEEN TAKEN OR IS IN THE PROCESS OF BEING TAKEN BY ANY REGULATORY AUTHORITY

Link for Brief on litigation cases:

<https://www.motilaloswalmf.com/download/sid-related-documents>