motilal oswal
Mutual Fund

Think Equity
Think Motilal Oswal

Key Information Memorandum And Common Application Form

Continuous Offer of Units at Applicable NAV

Disclaimer: The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates.

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PRODUCT SUITABILITY

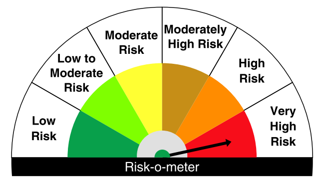
Name of the scheme

Motilal Oswal Focused Fund
(An open ended equity scheme investing in maximum 30 stocks with focus in multi cap space.)

This product is suitable for investors who are seeking*

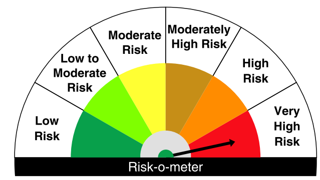
- Return by investing upto 30 companies with long term sustainable competitive advantage and growth potential
- Investment in Equity and equity related instruments subject to overall limit of 30 companies

Risk-o-meter of Scheme



The risk of the scheme is Very High

Risk-o-meter of Benchmark Nifty 500 TRI



The risk of the Benchmark is Very High

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

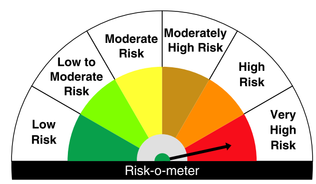
Name of the scheme

Motilal Oswal Midcap Fund
(An open ended equity scheme predominantly investing in mid cap stocks)

This product is suitable for investors who are seeking*

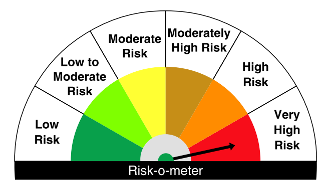
- Long-term capital growth
- Investment in equity and equity related instruments in quality mid-cap companies having long-term competitive advantages and potential for growth

Risk-o-meter of Scheme



The risk of the scheme is Very High

Risk-o-meter of Benchmark Nifty Midcap 150 TRI



The risk of the Benchmark is Very High

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

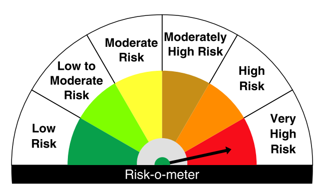
Name of the scheme

Motilal Oswal Flexi Cap Fund - (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

This product is suitable for investors who are seeking*

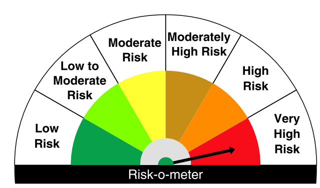
- Long-term capital growth
- Investment in equity and equity related instruments across sectors and market-capitalization levels

Risk-o-meter of Scheme



The risk of the scheme is Very High

Risk-o-meter of Benchmark Nifty 500 TRI



The risk of the Benchmark is Very High

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

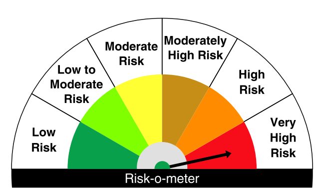
Name of the scheme

Motilal Oswal Large and Midcap Fund (An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*

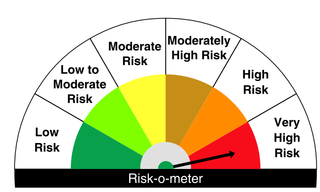
- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of large and midcap stocks

Risk-o-meter of Scheme



The risk of the scheme is Very High

Risk-o-meter of Benchmark Nifty Large Midcap 250 TRI



The risk of the Benchmark is Very High

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

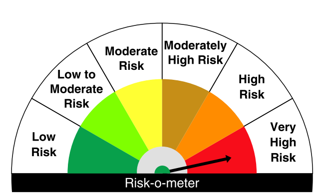
Name of the scheme

Motilal Oswal ELSS Tax Saver Fund *(Formerly known as Motilal Oswal Long Term Equity Fund)* (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

This product is suitable for investors who are seeking*

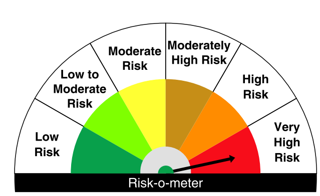
- Long-term capital growth
- Investment predominantly in equity and equity related instruments

Risk-o-meter of Scheme



The risk of the scheme is Very High

Risk-o-meter of Benchmark Nifty 500 TRI



The risk of the Benchmark is Very High

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

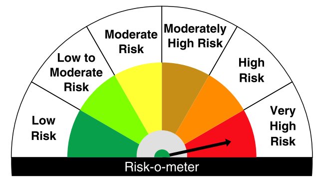
PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark riskometer CRISIL Hybrid 50+50 - Moderate TRI

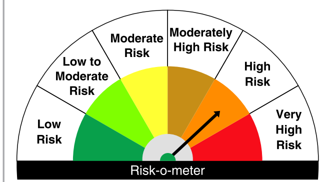
Motilal Oswal Balanced Advantage Fund
(An open ended dynamic asset allocation fund)

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in equity, derivatives and debt instruments



The risk of the scheme is Very High



The risk of the Benchmark is High

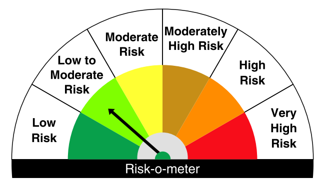
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark CRISIL Ultra Short Duration Debt B-I Index

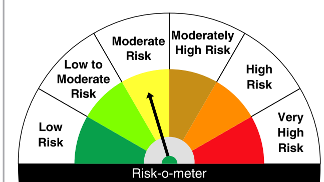
Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (B-I A Relatively Low Interest Rate Risk and Moderate Credit Risk))

This product is suitable for investors who are seeking*

- Optimal returns consistent with moderate levels of risk
- Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months



The risk of the scheme is Low to Moderate



The risk of the Benchmark is Moderate

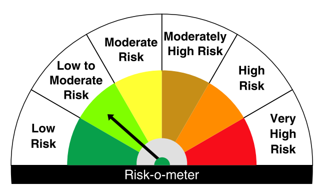
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Crisil Liquid Fund A-I Index

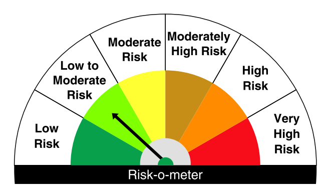
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))

This product is suitable for investors who are seeking*

- Regular income over short term
- Investment in money market securities



The risk of the scheme is Low to Moderate



The risk of the Benchmark is Low to Moderate

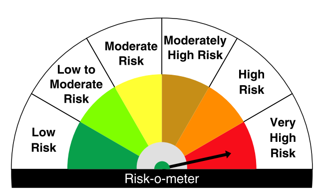
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark NASDAQ 100 TRI

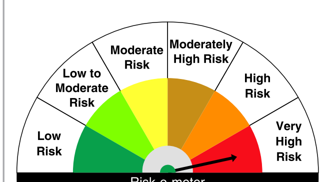
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error
- Investment in units of Motilal Oswal Nasdaq 100 ETF



The risk of the scheme is Very High



The risk of the Benchmark is Very High

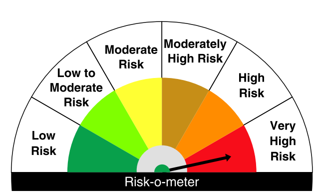
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 500 Index TRI

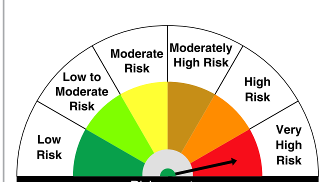
Motilal Oswal Nifty 500 Index Fund
(An open ended scheme replicating / tracking Nifty 500 TRI)

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of Nifty 500 Index subject to tracking error
- Equity and equity related securities covered by Nifty 500 Total Return Index
- Long term capital growth



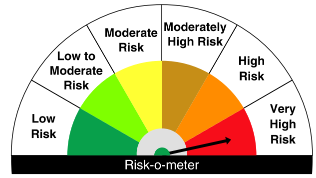
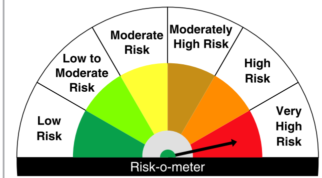
The risk of the scheme is Very High



The risk of the Benchmark is Very High

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

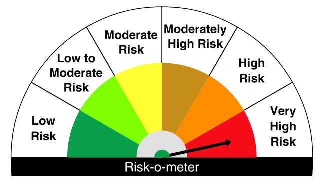
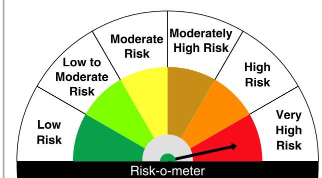
PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Midcap 150 Index TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating/ tracking Nifty Midcap 150 TRI)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of Nifty Midcap 150 Total Return Index subject to tracking error
- Investment in securities constituting Nifty Midcap 150 Index
- Long term capital growth

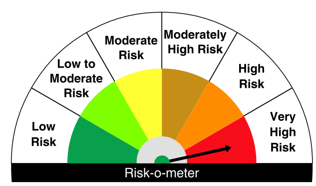
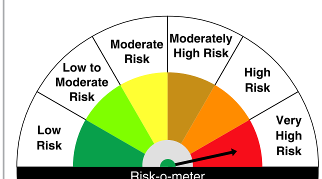
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 TRI)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of Nifty Small cap 250 Total Return Index subject to tracking error
- Investment in securities constituting Nifty Small cap 250 Index
- Long term capital growth

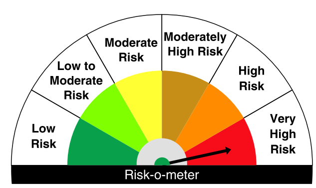
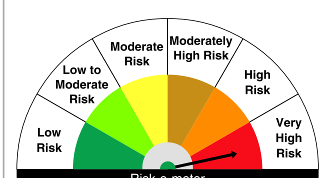
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of the Nifty Bank Total Return Index, subject to tracking error
- Investment in securities constituting Nifty Bank Index
- Long term capital growth

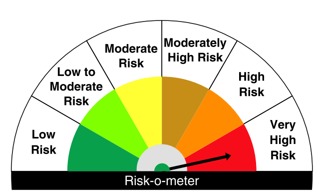
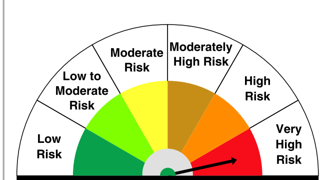
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 50 TRI
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating/tracking Nifty 50 TRI)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

This product is suitable for investors who are seeking*

- Long term capital growth
- Return that corresponds to the performance of the Nifty 50 Total Return Index, subject to tracking error
- Investment in securities constituting Nifty 50 Total Return Index

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

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Total Return Index)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of Nifty Next 50 Total Return Index subject to tracking error
- Investment in securities constituting of Nifty Next 50 Index
- Long term capital growth

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

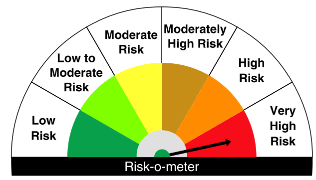
PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark S&P 500 Index TRI

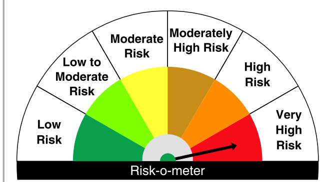
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Total Return Index)

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of S&P 500 Total Return Index subject to tracking error
- Investment in equity securities of S&P 500 TRI



The risk of the scheme is Very High



The risk of the Benchmark is Very High

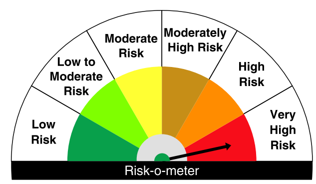
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 50 TRI

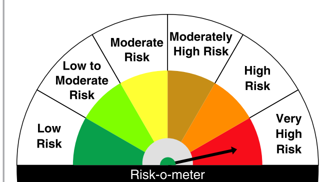
Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/ tracking Nifty 50 Total Return Index)
NSE Code - MOM50 /BSE Code - 590115

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of the Nifty 50 Total Return Index subject to tracking error.
- Investment in securities constituting Nifty 50 Total Return Index.
- Long Term Capital Growth.



The risk of the scheme is Very High



The risk of the Benchmark is Very High

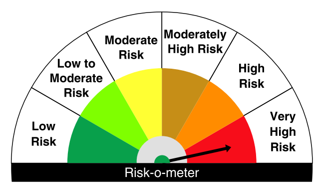
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Midcap 100 TRI

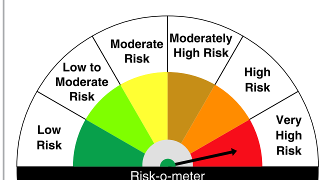
Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index)
NSE Code - MOM100 /BSE Code - 536960

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of the Nifty Midcap 100 Total Return Index, subject to tracking error
- Investment in securities constituting of Nifty Midcap 100 Index
- Long term capital growth



The risk of the scheme is Very High



The risk of the Benchmark is Very High

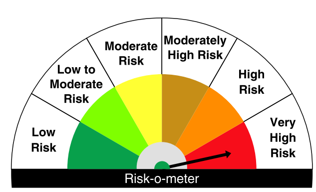
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark NASDAQ 100 TRI

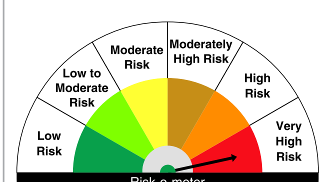
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 TRI) NSE Code - MON100 /BSE Code - 533385

This product is suitable for investors who are seeking*

- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error
- Investment in securities constituting of NASDAQ-100 Index



The risk of the scheme is Very High



The risk of the Benchmark is Very High

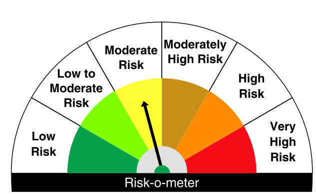
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 5 yr Benchmark G-Sec TRI

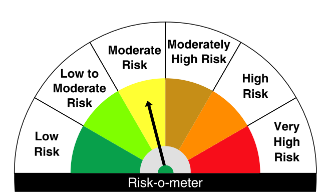
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF
(An open ended Scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk) NSE Code - MOGSEC /BSE Code - 543250

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of the Nifty 5 yr Benchmark G – Sec Total Return Total Return Index, subject to tracking error
- Investment in securities of Nifty 5 yr Benchmark G-Sec Total Return Index



The risk of the scheme is Moderate



The risk of the Benchmark is Moderate

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

PRODUCT SUITABILITY

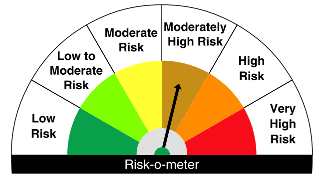
Name of the scheme

Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*

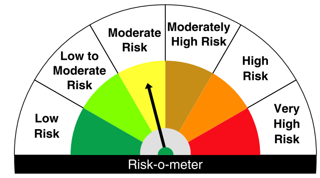
- Long term capital appreciation
- Return that corresponds to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units.

Risk-o-meter of Scheme



The risk of the scheme is Moderately High

Risk-o-meter of Benchmark Nifty 5 yr Benchmark G-Sec TRI



The risk of the Benchmark is Moderate

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

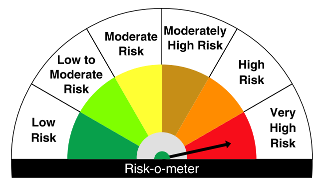
Name of the scheme

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)

This product is suitable for investors who are seeking*

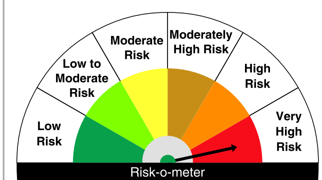
- To generate long term growth/capital appreciation by offering asset allocation.
- Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.

Risk-o-meter of Scheme



The risk of the scheme is Very High

Risk-o-meter of Benchmark 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index



The risk of the Benchmark is Very High

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

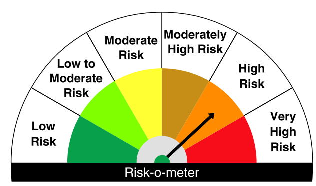
Name of the scheme

Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)

This product is suitable for investors who are seeking*

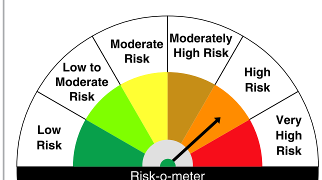
- To generate long term growth/capital appreciation by offering asset allocation.
- Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold

Risk-o-meter of Scheme



The risk of the scheme is High

Risk-o-meter of Benchmark 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index



The risk of the Benchmark is High

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

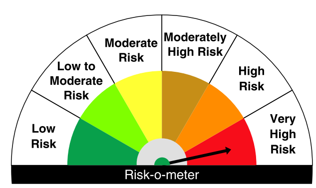
Name of the scheme

Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking NASDAQ Q-50 TRI) NSE Code - MONQ50 /BSE Code - 543437

This product is suitable for investors who are seeking*

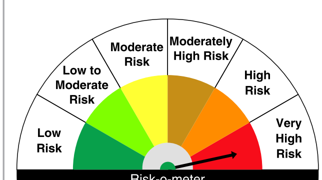
- Return that corresponds to the performance of the NASDAQ Q-50 Total Return Index subject to tracking error and forex movement
- Long term capital growth

Risk-o-meter of Scheme



The risk of the scheme is Very High

Risk-o-meter of Benchmark NASDAQ Q-50 TRI



The risk of the Benchmark is Very High

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

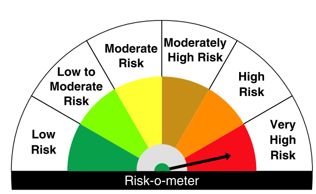
Name of the scheme

Motilal Oswal Nifty 200 Momentum 30 ETF (An open ended fund replicating / tracking the Nifty 200 Momentum 30 TRI) NSE Code - MOMOMENTUM /BSE Code - 543465

This product is suitable for investors who are seeking*

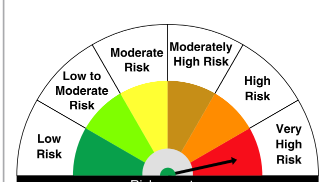
- Return that corresponds to the performance of the Nifty 200 Momentum 30 Total Return Index subject to tracking error
- Long term capital growth

Risk-o-meter of Scheme



The risk of the scheme is Very High

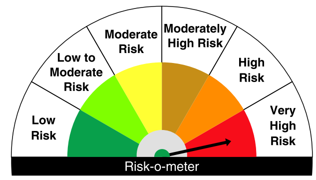
Risk-o-meter of Benchmark Nifty 200 Momentum 30 TRI

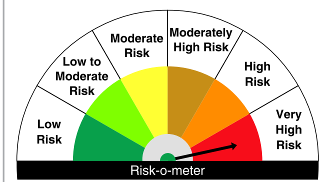


The risk of the Benchmark is Very High

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

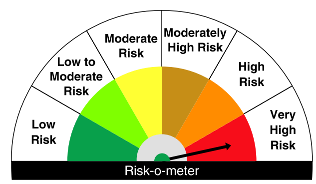
PRODUCT SUITABILITY

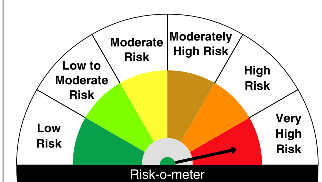
<table>
<tr><th>Name of the scheme</th><th>Risk-o-meter of Scheme</th><th>Risk-o-meter of Benchmark
Nifty 200 Momentum 30 TRI</th></tr>
<tr><td>Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)</td><td rowspan="3">

The risk of the scheme is Very High</td><td rowspan="3">

The risk of the Benchmark is Very High</td></tr>
<tr><td>This product is suitable for investors who are seeking*</td></tr>
<tr><td>• Return that corresponds to the performance of Nifty 200 Momentum 30 Index subject to tracking error
• Long term capital growth</td></tr>
</table>

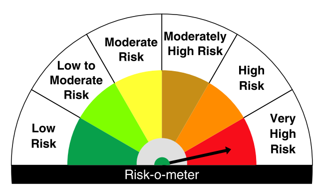
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

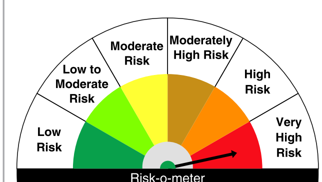
<table>
<tr><th>Name of the scheme</th><th>Risk-o-meter of Scheme</th><th>Risk-o-meter of Benchmark
BSE Low Volatility Total Return Index</th></tr>
<tr><td>Motilal Oswal BSE Low Volatility Index Fund (An open end fund replicating / tracking the BSE Low Volatility Total Return Index)</td><td rowspan="3">

The risk of the scheme is Very High</td><td rowspan="3">

The risk of the Benchmark is Very High</td></tr>
<tr><td>This product is suitable for investors who are seeking*</td></tr>
<tr><td>• Return that corresponds to the total returns of the BSE Low Volatility Total Return Index subject to tracking error
• Long term capital growth</td></tr>
</table>

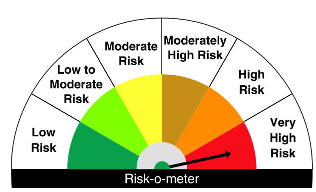
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

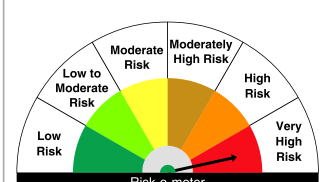
<table>
<tr><th>Name of the scheme</th><th>Risk-o-meter of Scheme</th><th>Risk-o-meter of Benchmark
BSE Low Volatility Total Return Index</th></tr>
<tr><td>Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index) NSE Code - MOLOWVOL / BSE Code - 543501</td><td rowspan="3">

The risk of the scheme is Very High</td><td rowspan="3">

The risk of the Benchmark is Very High</td></tr>
<tr><td>This product is suitable for investors who are seeking*</td></tr>
<tr><td>• Return that corresponds to the BSE Low Volatility Total Return Index subject to tracking error
• Long term capital growth.</td></tr>
</table>

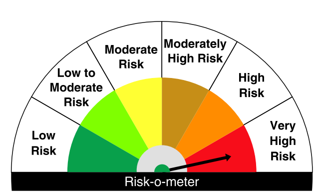
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

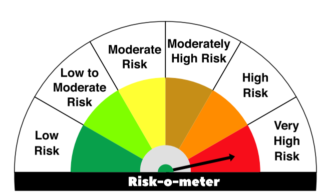
<table>
<tr><th>Name of the scheme</th><th>Risk-o-meter of Scheme</th><th>Risk-o-meter of Benchmark
BSE Financials ex Bank 30 Total Return Index</th></tr>
<tr><td>Motilal Oswal BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index)</td><td rowspan="3">

The risk of the scheme is Very High</td><td rowspan="3">

The risk of the Benchmark is Very High</td></tr>
<tr><td>This product is suitable for investors who are seeking*</td></tr>
<tr><td>• Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error.
• Long term capital growth.</td></tr>
</table>

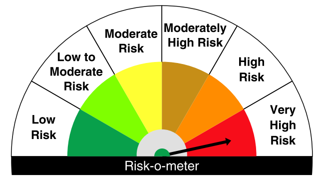
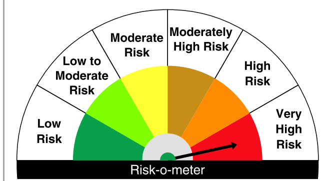
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<table>
<tr><th>Name of the scheme</th><th>Risk-o-meter of Scheme</th><th>Risk-o-meter of Benchmark
BSE Healthcare Total Return Index</th></tr>
<tr><td>Motilal Oswal BSE Healthcare ETF (An open ended fund replicating / tracking the BSE Healthcare Total Return Index) NSE Code - MOHEALTH / BSE Code - 543563</td><td rowspan="3">

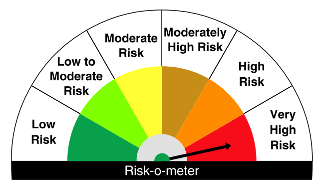
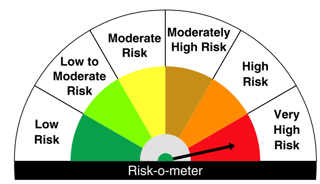
The risk of the scheme is Very High</td><td rowspan="3">

The risk of the Benchmark is Very High</td></tr>
<tr><td>This product is suitable for investors who are seeking*</td></tr>
<tr><td>• Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error.
• Long term capital growth.</td></tr>
</table>

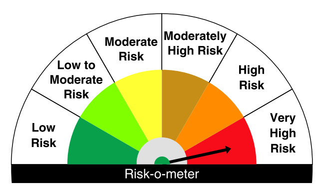
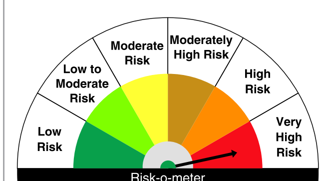
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking* • Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error • Long term capital growth	The risk of the scheme is Very High	The risk of the Benchmark is Very High

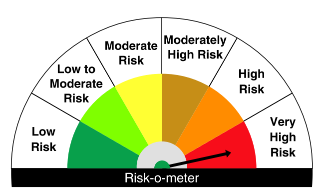
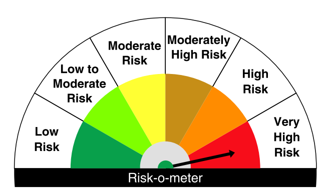
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value ETF (An open ended scheme replicating tracking the BSE Enhanced Value Total Return Index) NSE Code - MOVALUE /BSE Code - 543576		
This product is suitable for investors who are seeking* • Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error • Long term capital growth	The risk of the scheme is Very High	The risk of the Benchmark is Very High

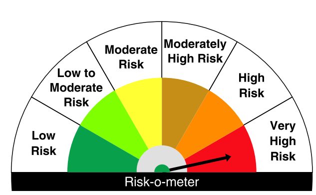
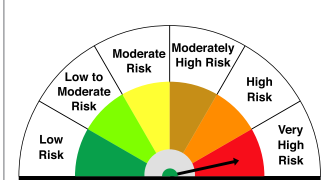
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark BSE Quality Total Return Index
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
This product is suitable for investors who are seeking* • Returns that correspond to the total returns of the securities as represented by the BSE Quality Total Return Index, subject to tracking error • Long term capital growth	The risk of the scheme is Very High	The risk of the Benchmark is Very High

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

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark BSE Quality Total Return Index
Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index) NSE Code - MOQUALITY /BSE Code - 543577		
This product is suitable for investors who are seeking* • Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error • Long term capital growth	The risk of the scheme is Very High	The risk of the Benchmark is Very High

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

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark LBMA Price of Gold and Silver
Motilal Oswal Gold and Silver ETFs Fund of Funds (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)		
This product is suitable for investors who are seeking* • Long term capital appreciation. • Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF	The risk of the scheme is Very High	The risk of the Benchmark is Very High

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

PRODUCT SUITABILITY

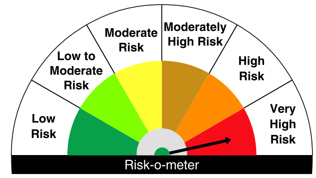
Name of the scheme

Motilal Oswal Nifty Microcap 250 Index Fund (An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index)

This product is suitable for investors who are seeking*

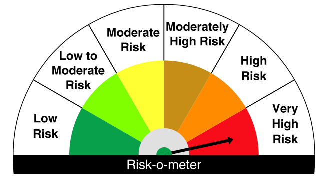
- Return that corresponds to the total returns of the Nifty Microcap 250 Total Return Index, subject to tracking error
- Long term capital growth

Risk-o-meter of Scheme



The risk of the scheme is Very High

Risk-o-meter of Benchmark Nifty Microcap 250 Total Return Index



The risk of the Benchmark is Very High

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

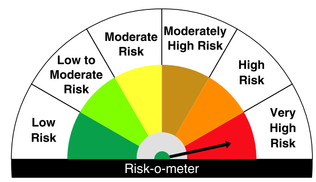
Name of the scheme

Motilal Oswal Developed Market Ex US ETFs Fund of Funds (An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)

This product is suitable for investors who are seeking*

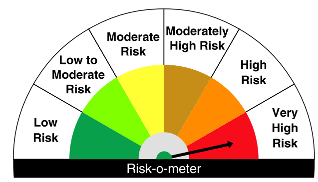
- Long term capital appreciation
- To invest in global ETFs which track the performance of Developed Markets exUS

Risk-o-meter of Scheme



The risk of the scheme is Very High

Risk-o-meter of Scheme S&P Developed Ex-U.S. BMI Total Return Index



The risk of the Benchmark is Very High

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

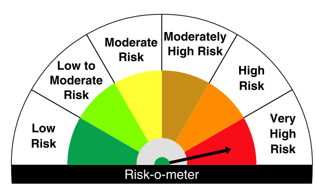
Name of the scheme

Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 Total Return Index) NSE Code - MONIFTY 500

This product is suitable for investors who are seeking*

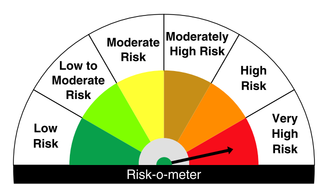
- Return that corresponds to the performance of Nifty 500 Total Return Index subject to tracking error
- Long term capital growth

Risk-o-meter of Scheme



The risk of the scheme is Very High

Risk-o-meter of Benchmark Nifty 500 Total Return Index



The risk of the Benchmark is Very High

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

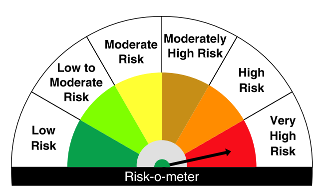
Name of the scheme

Motilal Oswal Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)

This product is suitable for investors who are seeking*

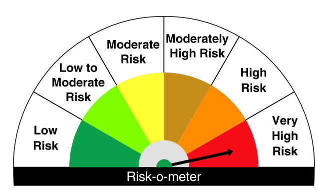
- Long term capital growth.
- Investing predominantly in equities and equity related instruments of small cap companies

Risk-o-meter of Scheme



The risk of the scheme is Very High

Risk-o-meter of Benchmark Nifty Smallcap 250 TRI



The risk of the Benchmark is Very High

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

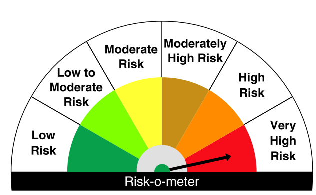
Name of the scheme

Motilal Oswal Large Cap Fund (An open-ended equity scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking*

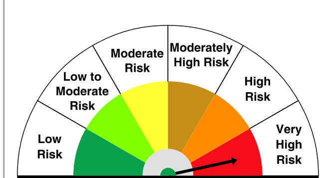
- Long term capital growth
- Investments in equity and equity related instruments of large cap stocks

Risk-o-meter of Scheme



The risk of the scheme is Very High

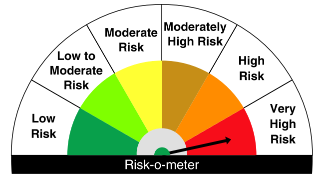
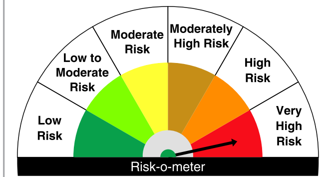
Risk-o-meter of Benchmark NIFTY 100 TRI



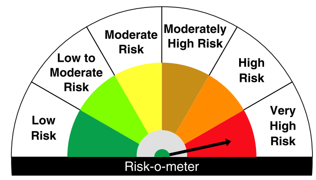
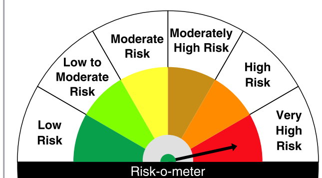
The risk of the Benchmark is Very High

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

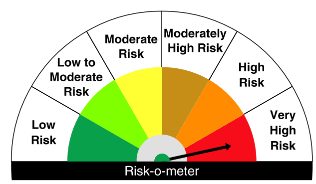
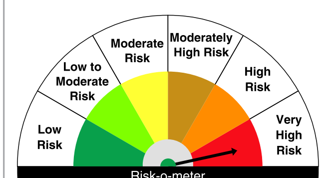
PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Realty TRI
Motilal Oswal Nifty Realty ETF (An open-ended scheme replicating/tracking the Nifty Realty TR Index) NSE Code - MOREALTY **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error. • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

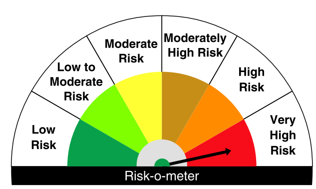
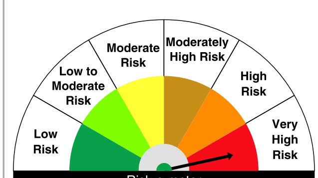
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 ETF (An open ended scheme replicating / tracking Nifty Smallcap 250 TR Index) NSE Code - MOSMALL250 **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of Nifty Smallcap 250 TR Index subject to tracking error. • Long term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

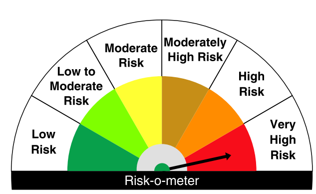
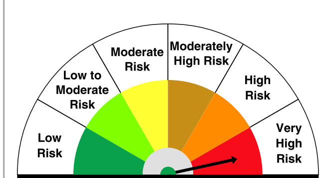
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark NIFTY 500 Multicap 50:25:25 Index TR
Motilal Oswal Multi Cap Fund (An open-ended equity scheme investing across large cap, mid cap, small cap stocks) **This product is suitable for investors who are seeking*** • Long term capital growth • Investments in equity and equity related instruments across large cap, mid cap, small cap stocks	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

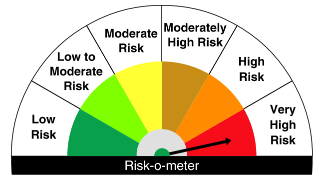
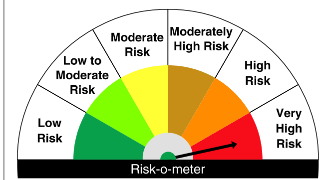
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty India Manufacturing Total Return Index
Motilal Oswal Manufacturing Fund (An open-ended equity scheme following manufacturing theme) **This product is suitable for investors who are seeking*** • Capital appreciation over long term • Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

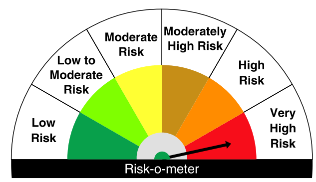
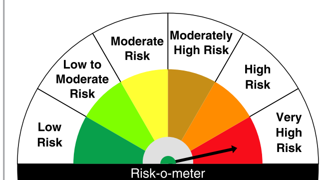
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 500 TRI
Motilal Oswal Business Cycle Fund (An open-ended equity scheme following business cycles based investing theme) **This product is suitable for investors who are seeking*** • Capital appreciation over long term • Investing predominantly in equities and equity related instruments selected on the basis of business cycle	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

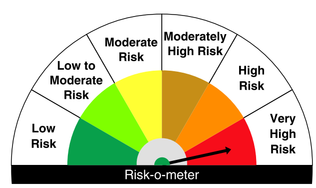
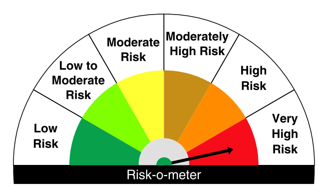
PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 200 Index TR
Motilal Oswal Quant Fund (An open-ended equity scheme investing based on a quant investment framework) **This product is suitable for investors who are seeking*** • To generate medium to long-term capital appreciation • Investments in equity and equity related instruments selected based on a proprietary quantitative investment framework	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

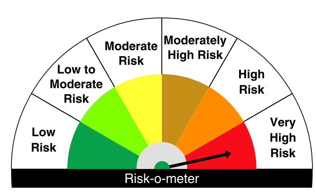
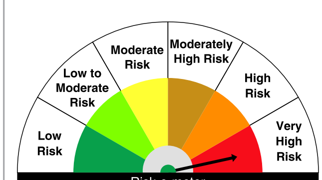
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty India Defence Index TRI
Motilal Oswal Nifty India Defence Index Fund (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

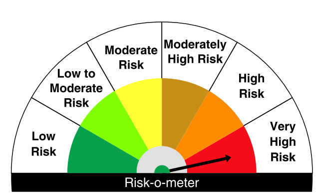
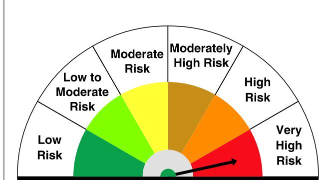
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty India Defence Total Return Index
Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index) NSE Code - MODEFENCE **This product is suitable for investors who are seeking*** • Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 ETF (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index) NSE Code - MOMENTUM50 **This product is suitable for investors who are seeking*** • Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

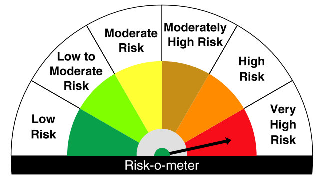
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

PRODUCT SUITABILITY

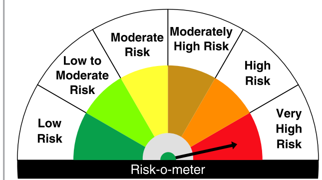
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark BSE Teck TRI
Motilal Oswal Digital India Fund (An open-ended equity scheme investing in Digital space, focusing on Technology, Telecom, Media, Entertainment and other related ancillary sectors)		

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of digital and technology related companies



The risk of the scheme is Very High



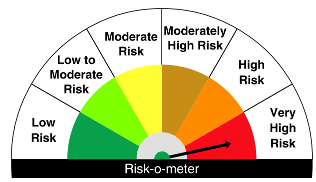
The risk of the Benchmark is Very High

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

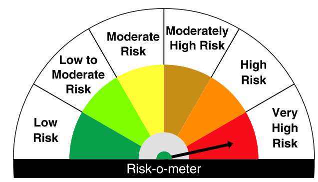
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty MidSmall Healthcare Total Return Index
Motilal Oswal Nifty MidSmall Healthcare Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index)		

This product is suitable for investors who are seeking*

- Return that corresponds to the returns of the Nifty MidSmall Healthcare Total Return Index, subject to tracking error
- Long term capital growth



The risk of the scheme is Very High



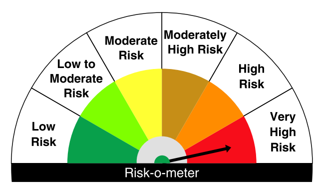
The risk of the Benchmark is Very High

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

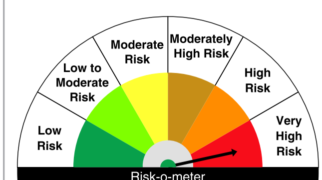
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty MidSmall India Consumption Total Return Index
Motilal Oswal Nifty MidSmall India Consumption Index Fund (An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index)		

This product is suitable for investors who are seeking*

- Return that corresponds to the returns of the Nifty MidSmall India Consumption Total Return Index, subject to tracking error
- Long term capital growth



The risk of the scheme is Very High



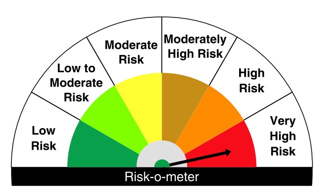
The risk of the Benchmark is Very High

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

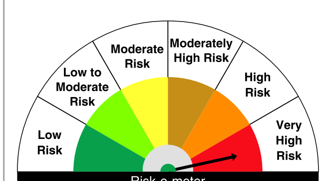
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty MidSmall Financial Services Total Return Index
Motilal Oswal Nifty MidSmall Financial Services Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)		

This product is suitable for investors who are seeking*

- Return that corresponds to the total returns of the Nifty MidSmall Financial Services Total Return Index, subject to tracking error
- Long term capital growth



The risk of the scheme is Very High



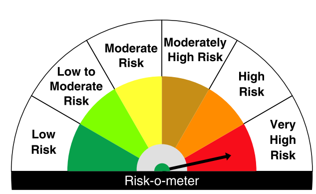
The risk of the Benchmark is Very High

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

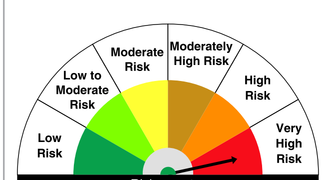
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty MidSmall IT and Telecom Total Return Index
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund (An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index)		

This product is suitable for investors who are seeking*

- Return that corresponds to the total returns of the Nifty MidSmall IT and Telecom Total Return Index, subject to tracking error
- Long term capital growth



The risk of the scheme is Very High

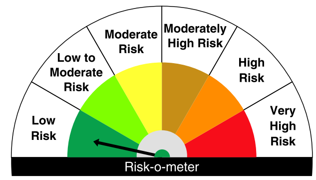


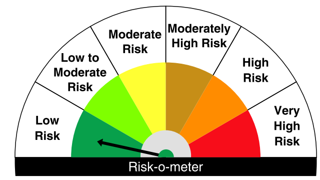
The risk of the Benchmark is Very High

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

PRODUCT SUITABILITY

<table>
<tr><th>Name of the scheme</th><th>Risk-o-meter of Scheme</th><th>Risk-o-meter of Benchmark
Nifty 50 Arbitrage TRI</th></tr>
<tr><td>Motilal Oswal Arbitrage Fund (An open-ended equity scheme investing in arbitrage opportunities)

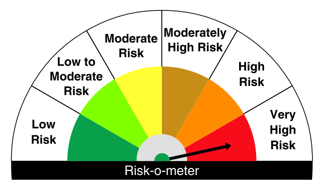
This product is suitable for investors who are seeking*
• Capital appreciation over long term
• Investing predominantly in arbitrage opportunities between cash and derivative market and arbitrage opportunities within derivative segment</td>
<td>

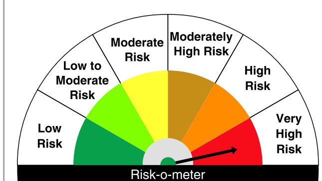
The risk of the scheme is Very High</td>
<td>

The risk of the Benchmark is Very High</td></tr>
</table>

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

<table>
<tr><th>Name of the scheme</th><th>Risk-o-meter of Scheme</th><th>Risk-o-meter of Benchmark
Nifty Capital Market Total Return Index</th></tr>
<tr><td>Motilal Oswal Nifty Capital Market Index Fund (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)

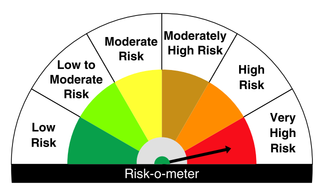
This product is suitable for investors who are seeking*
• Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error
• Long term capital growth</td>
<td>

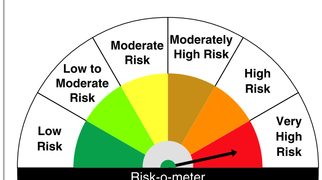
The risk of the scheme is Very High</td>
<td>

The risk of the Benchmark is Very High</td></tr>
</table>

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

<table>
<tr><th>Name of the scheme</th><th>Risk-o-meter of Scheme</th><th>Risk-o-meter of Benchmark
Nifty 500 Total Return Index</th></tr>
<tr><td>Motilal Oswal Innovation Opportunities Fund (An open-ended equity scheme following innovation theme)

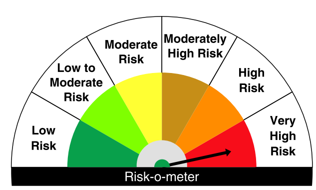
This product is suitable for investors who are seeking*
• Capital appreciation over long term
• Investing predominantly in equity or equity related investments of companies that will benefit from the adoption of innovative strategies or following the innovation theme.</td>
<td>

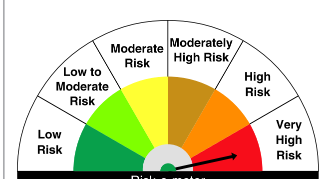
The risk of the scheme is Very High</td>
<td>

The risk of the Benchmark is Very High</td></tr>
</table>

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

<table>
<tr><th>Name of the scheme</th><th>Risk-o-meter of Scheme</th><th>Risk-o-meter of Benchmark
(Tier I) Nifty 500 Total Return Index</th></tr>
<tr><td>Motilal Oswal Active Momentum Fund (An open-ended equity scheme following momentum factor theme)

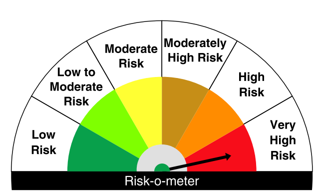
This product is suitable for investors who are seeking*
• Capital appreciation over long term
• Investing predominantly in equity or equity related instrument that exhibit momentum characteristics</td>
<td>

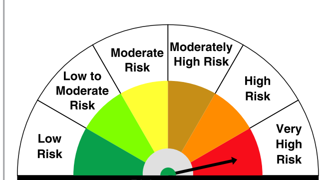
The risk of the scheme is Very High</td>
<td>

The risk of the Benchmark is Very High</td></tr>
</table>

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

<table>
<tr><th>Name of the scheme</th><th>Risk-o-meter of Scheme</th><th>Risk-o-meter of Benchmark
BSE Enhanced Value Total Return Index</th></tr>
<tr><td>Motilal Oswal BSE Enhanced Value ETF (An open ended scheme replicating / tracking, the BSE Enhanced Value Total Retumn Index) NSE Symbol: MOVALUE and BSE Scrip Code: 543576

This product is suitable for investors who are seeking*
• Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error
• Long term capital growth</td>
<td>

The risk of the scheme is Very High</td>
<td>

The risk of the Benchmark is Very High</td></tr>
</table>

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

COMMON APPLICATION FORM

(FORM TO BE FILLED IN CAPITAL LETTERS)

motilal oswal Mutual Fund

Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN	Internal Sub-Broker/ Employee Code	EUIN
ARN/RIA-		ARN-		

#By mentioning RIA code, I/We authorize you to share with the SEBI Registered Investment Advisor the details of my/our transactions in the scheme(s) of Motilal Oswal Mutual Fund.

Investors applying under Direct Plan must mention "Direct" in ARN Column

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.

☐ "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

First / Sole Applicant / Guardian	Second Applicant	Third Applicant	Power of Attorney Holder

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY (Refer Instruction No. 12) In case the subscription amount is ₹10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the purchase/ subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.

Transaction Charges for per subscription ₹ 10,000 and above ☐ Existing Investor - ₹100 ☐ New Investor - ₹150

1 EXISTING INVESTOR'S DETAILS (Please fill your Folio No., Name, Section 1,7, 9 &11)

Folio No. Name F I R S T M I D D L E L A S T

2 FIRST APPLICANT'S DETAILS (Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com.)

☐ Mr. ☐ Ms. ☐ M/s

Name F I R S T M I D D L E L A S T

Father's Name F I R S T M I D D L E L A S T

PAN /PEKRN** CIN

KIN (KYC identification number) Date of Birth / Incorporation D D M M Y Y Y Y Place of Birth / Incorporation

Country of Birth / Incorporation Nationality ☐ Indian ☐ US ☐ Others (Please Specify) City of Incorporation

For Investments "On behalf of Minor" (Refer Instruction 1d) ☐ Birth Certificate ☐ School Certificate ☐ Passport ☐ Others Specify Guardian's Relationship With Minor ☐ Father ☐ Mother ☐ Court Appointed

KIN of Guardian/ PoA (KYC identification number)

Name of the Guardian (In case of minor) / Contact person for non individuals / PoA holder name Guardian / PoA PAN

F I R S T M I D D L E L A S T

Tax Residence Address (for KYC Address) ☐ Residential ☐ Registered office ☐ Business ☐ Residential or Business

Correspondence Address

City State Pin Code

Overseas address Mandatory incase of NRI's

Mandatory incase of NRI's

Email ID

Email ID & Mobile No. are essential to enable us to communicate better with you

** Please mention PAN/PEKRN(PAN Exempted KYC Reference Number) as it is mandatory Mobile Tel.

3 KYC DETAILS (Mandatory)

Status ☐ Partnership Firm ☐ HUF ☐ Private Limited Company ☐ Public Limited Company ☐ Listed Company ☐ Society ☐ AOP/BOI ☐ Trust H Liquidator ☐ Artificial Juridical Person ☐ Resident Individual ☐ Proprietor ☐ Minor ☐ FII/ FPI ☐ NRI ☐ PIO ☐ Limited Liability Partnership ☐ Trust ☐ Body Corporate ☐ NGO ☐ FI ☐ Govt. Body ☐ Bank ☐ Defence Establishments ☐ NPO ☐ Others Specify

Occupation ☐ Pvt. Sector Service ☐ Public Sector ☐ Gov. Service ☐ Housewife ☐ Defence ☐ Professional ☐ Retired ☐ Business ☐ Agriculture ☐ Student ☐ Forex Dealer ☐ Others Specify

Gross Annual Income OR Net-worth* in ₹ *Not older than one year

INDIVIDUALS: ☐ <1L ☐ 1-5L ☐ 5-10L ☐ 10-25L ☐ 25L-1CR ☐ >1CR networth as on D D M M Y Y Any other information

NON-INDIVIDUALS: ☐ <1L ☐ 1-5L ☐ 5-10L ☐ 10-25L ☐ 25L-1CR ☐ >1CR networth as on D D M M Y Y (Networth is mandatory for Non-individuals) Any other information

Is the entity involved in any of the following:

1 Foreign Exchange/ Money Changer ☐ Yes ☐ No

2 Gaming / Gambling / Lottery (casinos, betting syndicates) ☐ Yes ☐ No

3 Money Lending/ Pawning ☐ Yes ☐ No

Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/ Karta/ Trustee/ Whole time Directors) ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

Legal Entity Identifier (LEI) Number LEI Expiry Date D D M M Y Y Y Y

(Refer Instruction No. 18)

4 JOINT APPLICANT'S DETAILS

SECOND APPLICANT'S DETAILS

☐ Mr. ☐ Ms. ☐ M/s

Mode of Holding ☐ Joint ☐ Anyone or Survivor (Default)

Name F I R S T M I D D L E L A S T

Father's Name F I R S T M I D D L E L A S T

PAN /PEKRN** Email ID Mobile

Email ID & Mobile No. are essential to enable us to communicate better with you

KIN (KYC identification number)

Date of Birth D D M M Y Y Y Y Place of Birth Country of Birth Nationality ☐ Indian ☐ US ☐ Others (Please Specify)

Occupation ☐ Pvt. Sector Service ☐ Public Sector ☐ Gov. Service ☐ Housewife ☐ Defence ☐ Professional ☐ Retired ☐ Business ☐ Agriculture ☐ Student ☐ Forex Dealer ☐ Others Specify

Gross Annual Income OR Net-worth* in ₹ *Not older than one year

INDIVIDUALS: ☐ <1L ☐ 1-5L ☐ 5-10L ☐ 10-25L ☐ 25L-1CR ☐ >1CR networth as on D D M M Y Y Any other information

Politically Exposed Person (PEP) Status

☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

ACKNOWLEDGMENT SLIP

Received subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form.

Application/Folio No.

From

Cheque no.	Date	Amount	Scheme

Stamp & Signature

motilal oswal Mutual Fund

THIRD APPLICANT'S DETAILS

☐ Mr. ☐ Ms. ☐ M/s

Name F I R S T M I D D L E L A S T

Father's Name F I R S T M I D D L E L A S T

PAN /PEKRN** Email ID Mobile

Email ID & Mobile No. are essential to enable us to communicate better with you

KIN (KYC identification number)

Date of Birth D D M M Y Y Y Y Place of Birth Country of Birth Nationality ☐ Indian ☐ US ☐ Others (Please Specify)

Occupation ☐ Pvt. Sector Service ☐ Public Sector ☐ Gov. Service ☐ Housewife ☐ Defence ☐ Professional ☐ Retired ☐ Business ☐ Agriculture ☐ Student ☐ Forex Dealer ☐ Others Specify

Gross Annual Income OR Net-worth* in ₹ *Not older than one year

INDIVIDUALS ☐ <1L ☐ 1-5L ☐ 5-10L ☐ 10-25L ☐ 25L-1CR ☐ >1CR

networth as on D D M M Y Y

Any other information

Politically Exposed Person (PEP) Status

☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

**Please mention PAN/PEKRN (PAN Exempted KYC Reference Number) as it is mandatory

5 DEMAT ACCOUNT DETAILS

(Mandatory, only if you require units in the demat form. Please fill in all details, else the application is liable to be rejected). Nomination provided in demat account shall be considered.

☐ NSDL ☐ CDSL Depository Participant (DP) Name

DP ID Beneficiary A/c No.

Enclose for Demat option ☐ Client Master List ☐ Transaction/Holding Statement ☐ DIS Copy (Cancel Delivery Instruction Slip)

6 MOBILE & EMAIL COMMUNICATION

Email ID provided pertains to ☐ Self ☐ Spouse ☐ Dependent Parents ☐ Dependent Children ☐ Dependent Siblings ☐ Guardian

Mobile No. provided pertains to ☐ Self ☐ Spouse ☐ Dependent Parents ☐ Dependent Children ☐ Dependent Siblings ☐ Guardian

Investors providing Email Id would mandatorily receive E - Statement of Accounts in lieu of physical Statement of Accounts and the annual report or abridged summary on email. Please register your Mobile No & Email Id with us to get instant transaction alerts via SMS & Email. ☐ I hereby authorize MOAMC to send important information and regular updates to me. ☐ I wish to receive scheme wise annual report or abridged summary through Physical mode (Applicable only for investors who have not specified the email id)

7 INVESTMENT & PAYMENT DETAILS

Payment Type (Please ✓)

☐ Lumpsum ☐ Zero Balance ☐ SYSTEMATIC INVESTMENT PLAN* / MICRO SIP-ECS (please fill OTM Debit Mandate form NACH/ ECS/ Direct Debit Form-2)

Sr. No.	Name of the Schemes	Plan	Option & Sub-Option	Investment Amount (₹)
1	Motilal Oswal____________			
2	Motilal Oswal____________			
3	Motilal Oswal____________			
In case of multiple schemes, Cheque/DD should be drawn in favour of "**Motilal Oswal Mutual Fund Collection A/c.**" and the cheque amount should match with the Total Investment amount mentioned here.			Total Amount	

Drawn on Bank/Branch:____________ **A/c no.**____________ **Cheque/DD/UTR/OTM No.**____________ **Cheque Date**________

A/c Type (Please Tick): ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR

***For Index Fund Only Growth Option is Available**

8 BANK DETAILS

(Mandatory) Redemption / Dividend /Refund payouts will be credited into this bank account in case it is in the current list of banks with whom Motilal Oswal Mutual Fund has Direct Credit facility.

Bank Name

Bank A/c No. Type ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ Others Specify

Branch Name City Pin

IFSC Code (11 digit)* MICR Code (9 digit)* *Mentioned on your cheque leaf

I / We understand that the instructions to the bank for Direct Credit / NEFT /ECS will be given by the Mutual Fund, and such instructions will be adequate discharge of the Mutual Fund towards redemption / dividend / refund proceeds. In case the bank does not credit my / our bank account with / without assigning any reason thereof, or if the transaction is delayed or not effected at all or credited into the wrong account for reasons of incomplete or incorrect information. I / We would not hold Motilal Oswal Mutual Fund responsible. Further the Mutual Fund reserves the right to issue a demand draft / payable at par cheque in case it is not possible to make payment by Direct Cash/NEFT/ECS.
If however the unit holders wish to receive a cheque (instead of a direct credit into their bank account) Please tick the box alongside ☐

Cheque should be crossed "A/C payee only" drawn in favor of the scheme name.

motilal oswal Mutual Fund

Motilal Oswal Asset Management Company Limited
10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,
Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025
Email: mfservice@motilaloswal.com. Toll Free No.: +91-22 40548002 | 8108622222
website: www.motilaloswalmf.com

motilal oswal Mutual Fund

9 FATCA- CRS DECLARATION AND SUPPLEMENTARY INFORMATION

9A Declaration for Individual

Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com. The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant/Guardian			☐ Indian ☐ U.S. ☐ Others *(Please specify)*__________
Second Applicant			☐ Indian ☐ U.S. ☐ Others *(Please specify)*__________
Third Applicant			☐ Indian ☐ U.S. ☐ Others *(Please specify)*__________

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? Yes ☐ No ☐

If 'No' please proceed for the signature of declaration

If'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries#

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick (✓) the reason A, B, & C (as defired below)
First Applicant/Guardian				Reason ☐ A ☐ B ☐ C
Second Applicant				Reason ☐ A ☐ B ☐ C
Third Applicant				Reason ☐ A ☐ B ☐ C

Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents. **Reason B:** No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected). **Reason C:** Others; please state the reason thereof.

#Please attach additional sheets if necessary

10 NOMINATION DETAILS (Refer Instruction 10)

☐ PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS

Mandatory Details							Additional Details ****	
Sr. No.	Name of Nominee	Share of Nominee (%)**	Relation ship	Postal Address Please tick ( ) Other Address (Please mention complete address in below box)	Mobile Number & E-mail (CAPITAL letters only)	Identity Type & Number ***	Nominee DOB	Guardian
1.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	
2.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	
3.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	

** if % is not specified, then the assets shall be distributed equally amongst all the nominees

*** Provide only number: PAN or Driving Licence or Aadhaar (last 4). However, in case of NRI / OCI / PIO, Passport number is acceptable. Copy of the document is not required.

**** to be furnished only in following conditions / circumstances:

- Date of Birth (DOB): please provide, only if the nominee is minor.
- Guardian: It is optional for you to provide, if the nominee is minor.

I / We want the details of my / our nominee to be printed in the statement of holding or statement of account, provided to me/ us by the AMC / DP as follows;
(please tick, as appropriate) ☐ **Name of nominee(s)** ☐ **Nomination: Yes / No**

FOR NOMINATION OPT-OUT: ☐ I/We DO NOT wish to make a nomination (Please tick (✓) if the unit holder does not wish to nominate anyone)

I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

11 DECLARATION/CONSENT AND SIGNATURE

Having read and understood the contents of the Scheme Information Document of the Scheme(s), I/We hereby apply for the units of the scheme(s) and agree to abide by the terms, conditions, rules and regulation governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) is through legitimate Sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the income tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme (s), legally belong to me/us. In the event " Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, I/we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme(s), in Favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Scheme of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs only : I/We confirm that I am/we are Non Residents of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I declare that the information is to the best of my Knowledge, belief, accurate and complete. I agree to notify MOMF/AMC immediately in the event of information changes.

FATCA / CRS Certification:

Declaration for Individual: I hereby confirm that the information provided hereinabove is true, correct, and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same. I also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required any intermediary or by domestic or overseas regulators/ tax authorities

Declaration for Non-Individual: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby con rm that the information provided by me / us on this Form is true, correct, and complete. I / We also con rm that I /We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant

Date: Place:

Investors who are Trusts/Societies/Section 8 companies (under Companies Act, 2013) constituted for religious or charitable purposes, have to declare their status as NPO to AMC:

We are falling under "**Non-Profit Organization**" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).	O **Yes** O **No**
If yes, please quote Registration No. of Darpan portal of Niti Aayog	

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

OTM Debit Mandate form NACH/ ECS/ Direct Debit/SIP Form

Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN	Internal Sub-Broker/ Employee Code	EUIN
ARN/RIA-		ARN-		

#By mentioning RIA code, I/We authorize you to share with the SEBI Registered Investment Advisor the details of my/our transactions in the scheme(s) of Motilal Oswal Mutual Fund.

Investors applying under Direct Plan must mention "Direct" in ARN Column

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.

☐ "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".

First Holder	Second Holder	Third Holder

1 UNIT HOLDER INFORMATION

☐ Mr. ☐ Ms. ☐ M/s

Existing Folio Number ______ Existing UMRN ______

Name F I R S T | M I D D L E | L A S T

2 SYSTEMATIC INVESTMENT PLAN DETAILS

Scheme / Plan / Option	SIP Frequency (*Incase if no date is selected, 7th would be the default SIP Date.)	SIP Date & Period (SIP Period should not exceed 40 years)	SIP Installment Amount	SIP Booster ☐ Yes ☐ No
Motilal Oswal______	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer______(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)______ (in figures)	Amount (₹)______ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)______
Motilal Oswal______	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer______(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)______ (in figures)	Amount (₹)______ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)______
Motilal Oswal______	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer______(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)______ (in figures)	Amount (₹)______ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)______

INITIAL INVESTMENT DETAILS *For Index Fund Only Growth Option is Available

Cheque No.	Cheque Date	Net Amount ₹	Bank Name	Branch	City

3 DECLARATION AND SIGNATURE (To be signed by ALL UNIT HOLDERS if mode of holding is 'joint')

This is to confirm that the declaration/instruction has been carefully read, understood. I/We have understood that I/we are authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity or the bank where I have authorized the debit and express my willingness and authority to make payments through participation in NACH/ECS/Direct Debit/Standing Instructions. I/We hereby confirm adherence to the terms of NACH/ECS (Debits)/Direct Debits /Standing Instructions. Authorization to Bank: This is to inform that I/We have registered for ECS / NACH (Debit Clearing) / Direct Debit / Standing instructions facility and that my/our payment towards my/our investment in Motilal Oswal Mutual Fund shall be made from my/our bank account with your Bank. I/We authorize the representatives Motilal Oswal Mutual Fund carrying this mandate form to get it verified and executed. (Please attach a cancelled cheque/cheque copy)

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant

(To be signed by all holders if mode of operation of Bank Account is 'Joint')

OTM Debit Mandate form NACH/ ECS/ Direct Debit [Applicable for Lumpsum Additional Purchases as well as SIP Registrations]

UMRN For Official Use Date D D M M Y Y Y Y

Tick (✓)	
Create	✓
Modify	☒
Cancel	☒

Sponsor Bank Code C I T I 0 0 0 P I G W Utility Code N A C H 0 0 0 0 0 0 0 0 0 0 2 2 8 0 6

I/We hereby authorize Motilal Oswal Mutual Fund To Debit (to tick ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other

Bank a/c number ______

with Bank Bank name and branch IFSC ______ Or MICR ______

an amount of Rupees Amount In Word ₹ Amount In Figure

FREQUENCY ☐ ~~Mthly~~ ☐ ~~Qtly~~ ☐ ~~H.Yrly~~ ☐ ~~Yrly~~ ☑ As & when presented DEBIT TYPE ☐ ~~Fixed Amount~~ ☑ Maximum Amount

Reference 1 Folio No. Mob. No. ______

Reference 2 Application No. Email ID ______

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

Period
From D D M M Y Y Y Y
To D D M M Y Y Y Y
Maximum period of validity of this mandate is 40 years only

1.Sign ______ 2.Sign ______ 3.Sign ______

Name as in bank record (mandatory) | Name as in bank record (mandatory) | Name as in bank record (mandatory)

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/ Corporate to debit my account based on the instruction as agreed and signed by me. I Have understood that I am authorized to cancel/ amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/ corporate or the bank where I have authorized the debit

ACKNOWLEDGMENT SLIP (To be filled by the investor)

Application No.

Folio No. ______ Investor Name ______

Scheme Name ______ Plan ______ Option ______

SIP Period From D D M M Y Y To D D M M Y Y

Stamp & Signature

motilal oswal
Mutual Fund

Think Equity
Think Motilal Oswal