National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77442	Date: November 16, 2026
Circular Ref. No: 1847/2026	

To All Members,

Subject: Availability of Motilal Oswal Multi Asset - Omni Fund of Fund on NSE MF Invest Platform

Members are hereby informed that Motilal Oswal Multi Asset - Omni Fund of Fund under Motilal Oswal Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from November 17, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of

National Stock Exchange of India Limited

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