



Motilal Oswal Asset Management Company Limited

Registered & Corporate Office : 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,
Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025

● Toll Free No. : 1800 200 6626 ● Email : mfservice@motilalosal.com

● CIN No.: U67120MH2008PLC188186

● Website: www.motilalosalwalmf.com and www.mostshares.com

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Schemes of Motilal Oswal Mutual Fund (MOMF)

A. Change in Creation Unit Size of the Schemes of Motilal Oswal Mutual Fund (MOMF)

Notice is hereby given that Motilal Oswal Trustee Company Limited, the Trustee to MOMF has decided to change the creation unit size of the following Schemes for subscription and redemption directly with the Mutual Fund of with effect from **October 31, 2018**:

Scheme Name	Existing creation unit size per basket	Proposed creation unit size per basket
Motilal Oswal M50 ETF	50,000	25,000
Motilal Oswal Midcap 100 ETF	250,000	125,000
Motilal Oswal Nasdaq 100 ETF	100,000	25,000

The Unitholders can buy/sell units of the aforementioned Schemes in round lot of 1 unit and in multiples thereof from the Exchanges as per the existing provisions of the SID of aforementioned Schemes.

B. Addition in the Investor Service Center for the Schemes of MOMF

Unitholders are hereby advised to take note of the following addition in the Investor Service Center for the Schemes of MOMF with effect from **October 29, 2018**:

Location	Address
Ranchi	'STAR HEIGHT', Shop No. 1B, 1 st Floor, Opp. K C Roy Memorial Hospital, Circular Road, Lalpur, Ranchi, Jharkhand, Pincode - 834001.

C. Disclosure of Half-yearly Unaudited Financial Results of Schemes of MOMF

All the Unitholders of MOMF are requested to note that in line with amendments to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 vide Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012 notification dated September 26, 2012, the half-yearly unaudited financial results of Schemes of MOMF for the period ended September 30, 2018 has been hosted on the website, www.mostshares.com and www.motilalosalwalmf.com.

This notice cum addendum forms an integral part of the SID and KIM of the aforementioned Schemes of MOMF. The SID and KIM of the Schemes of MOMF shall be suitably modified. All other terms & conditions of the aforementioned Schemes shall remain unchanged.

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

Sd/-

Place : Mumbai

Aashish P Somaiyaa
Chief Executive Officer

Date : October 26, 2018

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**