



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@motilaloswal.com
 • **CIN No.:** U67120MH2008PLC188186
 • **Website:** www.motilaloswalmf.com and www.mostshares.com

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF MOTILAL OSWAL MUTUAL FUND

Introduction of Motilal Oswal Focused CashFlow Plan:

Investors are hereby informed that Motilal Oswal Trustee Company Limited, the Trustees to Motilal Oswal Mutual Fund has decided to introduce a new facility i.e. **Motilal Oswal Focused CashFlow Plan (MOF - CP)** under the eligible Schemes of Motilal Oswal Mutual Fund with effect from **June 8, 2017**.

MOF - CP enables investor to withdraw a regular sum from his investments in the eligible Schemes of Motilal Oswal Mutual Fund at fixed percentage of original investments at a predefined frequency irrespective of the movement in market value of the investments and would be subject to the availability of account balance of the investor.

The Salient features of the MOF - CP are as under:

1. MOF - CP offers an investor the advantage of withdrawing a fixed percentage from his or her investments at the specified date for a designated tenure period at a predefined frequency i.e. monthly, quarterly and annually.
2. MOF - CP is offered under Motilal Oswal MOST Focused 25 Fund, Motilal Oswal MOST Focused Midcap 30 Fund, Motilal Oswal MOST Focused Multicap 35 Fund and Motilal Oswal MOST Focused Dynamic Fund (eligible Schemes).
3. It is applicable for lump sum investments only. The payout will be calculated on the basis of each lump sum investment.
4. It presently offers two options:
 - a. MOF - CP @ 7.5% p.a. of original cost of investment. The payouts for monthly and quarterly frequency would be at the rate of 0.6045% and 1.8245% respectively.
 - b. MOF - CP @ 10% p.a. of original cost of investment. The payouts for monthly and quarterly frequency would be at the rate of 0.7974% and 2.4114% respectively.

Illustration: For calculation of MOF - CP @ 7.5% p.a. and 10% p.a. for Quarterly frequency:

Particulars	At 7.5% p.a.	At 10% p.a.
Investment Date (First Lump sum Investment)	01-Apr-17	01-Apr-17
Cost of Investment	1,00,000.00	1,00,000.00
NAV at the time of investment	10.3789	10.3789
Units Allotted	9,634.9324	9,634.9324
First Cashflow Date	01-Apr-18	01-Apr-18
NAV	11.8648	11.8648
Amount to be Redeemed	7,500.00	10,000.00
Units Redeemed	632.1219	842.8292
Balance Units	9,002.811	8,792.1032
Second Cashflow Date	01-July-18	01-July-18
NAV	11.6121	11.6121
Amount to be Redeemed	1,824.5	2411.4
Units Redeemed	157.1206	207.6627
Balance Units	8,845.6904	8,548.4405

5. The first payout will be processed only after completion of one year period from date of investment and thereafter at the desired frequency opted by the investor.
6. Dates available for MOF - CP:

Monthly & Quarterly Frequency	1st, 7th, 14th, 21st or 28th
Annual Frequency	Any day of the year

7. In case of partial redemptions, the payouts will further happen on the original investment cost and not the balance investment.
8. In case of the account balance available under the folio is less than the desired payout amount, the redemption will be processed for the available amount in the folio and the folio would be closed.
9. The AMC will require 7 calendar days from the date of submission of valid enrolment form to register the Investor under MOF - CP. Therefore, in the intervening period i.e. date of submission of enrolment form and date of registration, if the date of payout is crossed, then the same will be considered at the next date of payout.
10. Investors can discontinue with this facility at any time by providing a valid form which shall be made effective within 7 calendar days of the date of receipt of the said request. Therefore, in the intervening period i.e. date of submission of form and date of registration, if the date of payout is crossed, then the same will be considered at the next date of payout.
11. This facility will be automatically terminated if all units are liquidated or withdrawn or pledged or upon receipt of intimation of death of the investor.
12. Investors are required to refer to the terms and conditions mentioned in the form.
13. The Trustee/AMC reserves the right to change/modify the terms and conditions of the MOF - CP or withdraw of this facility.

This notice cum addendum forms an integral part of the SID and KIM of the aforementioned Scheme(s) of Motilal Oswal Mutual Fund. All other contents remain unchanged.

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

Place : Mumbai
 Date : June 7, 2017

Sd/-
Aashish P Somaiyaa
 Managing Director & Chief Executive Officer

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