



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

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● 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 (MOMF)

Introduction of SIP Pause facility under the Schemes of Motilal Oswal Mutual Fund (MOMF)

Notice is hereby given to all the investors / unit holders that it has been decided to introduce 'SIP Pause Facility' ('the Facility') under all schemes of MOMF offering Systematic Investment Plan ('SIP'). Under this facility an existing investor who has an ongoing SIP will have an option to temporarily pause the SIP instalments for a specific period of time. Upon expiry of the specified period, the SIP instalments would re-start automatically. The facility shall be available to investors w.e.f. **April 24, 2020**.

The features, terms, and conditions for availing the facility are as follows:

- a) The facility shall be available only for SIPs registered under monthly frequency with a SIP installment amount of Rs.1,000/- and above.
- b) Investors / Unit holders can opt for the facility only twice during the tenure of a particular SIP.
- c) The minimum gap between the pause request and next SIP installment date should be atleast 12 calendar days.
- d) The facility shall get activated from immediate next eligible installment from the date of receipt of SIP Pause request.
- e) The facility can be opted for minimum 1 installment and up to a maximum of 6 installments.
- f) The facility shall not be available for SIP registered through Mutual Fund Utility ("MFU"), Stock exchange platforms, Channel Partners and Standing Instruction mode.
- g) The facility once registered cannot be cancelled.
- h) Investors / Unit holders can opt for the facility currently through mobile application of Kfintech i.e. 'KFinKart'. The facility shall be extended to online platforms of MOMF subsequently.
- i) AMC / Trustee reserves the right to amend the terms and conditions of the SIP Pause facility and / or withdraw the said facility.
- j) All other terms and conditions of SIP facility will remain unchanged.

This addendum forms an integral part of the SID and KIM of the scheme(s) of MOMF. All other contents remain unchanged.

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

Place : Mumbai
Date : April 23, 2020

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

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