MOTILAL OSWAL Asset Management MUTUAL FUND | BUY RIGHT SIT TIGHT

Motilal Oswal Focused CashFlow Plan

Application No. _____

EXISTING UNIT HOLDER INFORMATION

Folio No. ☐☐☐☐☐☐☐☐☐☐ ☐ Registration ☐ Cancellation Date D D M M Y Y Y Y

Name of the 1st Holder: FIRST MIDDLE LAST

Name of the 2nd Holder: FIRST MIDDLE LAST

Name of the 3rd Holder: FIRST MIDDLE LAST

Name of the Guardian: FIRST MIDDLE LAST

Motilal Oswal Focused CashFlow Plan Details

Option: ☐ 7.5% pa ☐ 10% pa Frequency: ☐ Monthly ☐ Quarterly ☐ Annually Date: ☐1st ☐7th ☐14th ☐21st ☐28th

Period: Start: D D M M Y Y End: D D M M Y Y ☐ Perpetual

Scheme _____ Plan _____

Option ☐ Growth / ☐ Dividend-Payout / ☐ Dividend - Reinvest

Investment Date: D D M M Y Y Investment Amount: _____

Signature

First / Sole Applicant / Guardian	Second Applicant	Third Applicant	POA Holder

ACKNOWLEDGMENT SLIP FOR Motilal Oswal Focused CashFlow Plan

Application No. _____

Folio No. ☐☐☐☐☐☐☐☐☐☐ ☐ Registration ☐ Cancellation

Scheme _____

Stamp & Signature

TERMS AND CONDITIONS

- It is applicable for lump sum investments only. The payout will be calculated on the basis of respective lump sum investment
- The eligible schemes for this facility are 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
- Frequency available Monthly, Quarterly or Annually
- The dates available under this plan for the schemes of Motilal Oswal Mutual Fund is 1 , 7 , 14 , 21 or 28. In case, the date fixed happens to be a holiday / non-business day, the same shall be affected on the next business day.
- This facility presently offers two trigger 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.
- For Illustration kindly refer the FAQ
- Payment Trigger Dates – The first payout will be first processed only after completion of period of one year from date of each lump sum investment and thereafter at the desired frequency opted by the investor.
- In case of partial redemptions, the payouts will further trigger on the original investment cost and not the balance investment
- 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.
- 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.
- Unit holders 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.
- This facility will be automatically terminated if all units are liquidated or withdrawn or pledged or upon receipt of intimation of death of the unit holder