



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
of the Schemes of Motilal Oswal Mutual Fund**

Investors are requested to take note of the following amendment to be carried out in the Scheme Information Document (SID) of the Schemes of Motilal Oswal Mutual Fund (MOMF):

Particulars	Existing Provision	Revised Provision
Who can not invest?	United States Person (U.S. Person), corporations and other entities organized under the applicable laws of the United States of America	United States Person (“U.S. person”*) as defined under the laws of the United States of America except lump sum subscription and switch transactions requests received from Non-resident Indians / Persons of Indian origin who at the time of such investment, are present in India and submit a physical transaction request along with such documents as may be prescribed by the AMC / Mutual Fund from time to time. The AMC shall accept such investments subject to the applicable laws and such other terms and conditions as may be notified by the AMC / Mutual Fund. The investor shall be responsible for complying with all the applicable laws for such investments. The AMC / Mutual Fund reserves the rights to put the transaction requests on hold / reject the transaction request / reverse allotted units, as the case may be, as and when identified by the AMC / Mutual Fund, which are not in compliance with the terms and conditions prescribed in this regard. All other provisions of the Section ‘Who cannot invest’ of the SID will remain unchanged.

*The term “U.S. person” means any person that is a U.S. person within the meaning of Regulation S under the Securities Act of 1933 of U.S. or as defined by the U.S. Commodity Futures Trading Commission or as per such further amended definitions, interpretations, legislations, rules etc., as may be in force from time to time.

The above provisions would be applicable to all existing schemes of Motilal Oswal Mutual Fund with effect from **May 2, 2017**

All other provisions of SID of Scheme(s) of Motilal Oswal Mutual Fund, except as stated above, shall remain unchanged.

This notice cum addendum forms an integral part of the SID of Scheme(s) of Motilal Oswal Mutual Fund.

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

Place : Mumbai
Date : April 20, 2017

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

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