

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

Unitholders / Investors are hereby advised to take note of the addition in the Collection Center for all the Schemes of Motifal Oswal Mutual Fund with effect from October 3, 2016:

Location	Address
Kerala	41/418E, 4th Floor, Chicago Plaza, Rajaji Road, Cochin, Kerala - 682035

This notice cum addendum forms an integral part of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum of the Schemes of Motilal Oswal Mutual Fund. All other contents remain unchanged.

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

Sd/-

Place : Mumbai Aashish P Somaiyaa

Date : October 3, 2016 Managing Director & Chief Executive Officer

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