



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**

Unit holders are hereby informed that Motilal Oswal Trustee Company Limited, the Trustee to Motilal Oswal Mutual Fund has decided to carry out the following change in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme(s) of Motilal Oswal Mutual Fund with effect from April 17, 2017.

Introduction of Annual Systematic Investment Plan:

Annual Systematic Investment Plan ('Annual SIP') facility will be introduced in the Schemes, Motilal Oswal MOST Focused 25 Fund, Motilal Oswal MOST Focused Midcap 30 Fund, Motilal Oswal MOST Focused Multicap 35 Fund, Motilal Oswal MOST Focused Long Term Fund, Motilal Oswal MOST Focused Dynamic Equity Fund and Motilal Oswal Ultra Short Term Bond Fund subject to minimum installment amount per SIP of Rs. 5,000/-.

Investors can choose any date, as applicable, of his / her preference as Annual SIP Debit Date for the year. In case the chosen date falls on a Non-Business Day, then the SIP will be processed on the immediate next Business Day. In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the subsequent month in which application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice from the investor.

All other terms and conditions pertaining to SIP shall remain the same.

The Trustee / AMC reserves the right to change / modify the terms and conditions of the SIP.

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 : April 10, 2017

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

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