



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 STATEMENT OF ADDITIONAL INFORMATION
(SAI) OF THE SCHEMES OF MOTILAL OSWAL MUTUAL FUND (MOMF)**

Introduction of One Time Mandate Facility

Investors are hereby advised to take note of the introduction of a new facility i.e. **One Time Mandate Facility (OTM Facility)** under the eligible Schemes of Motilal Oswal Mutual Fund (**MOMF**) with effect from August 24, 2017.

OTM facility enables the investors to register a one time mandate. Through this facility an Investor can instruct Motilal Oswal Asset Management Company Limited (**MOAMC**) to honour any nature of investment instruction i.e. investment either through lumpsum additional investment or an SIP in the Schemes of MOMF.

The Salient features of the OTM Facility are as under:

1. The Facility enables the updation of Bank Account details in the Investors folio through OTM Debit Mandate Form.
2. It is a one - time registration process wherein the Investor of the Scheme(s) of the Fund authorizes his/ her bank to debit their account upto a certain specified limit based per day, on request received from the Fund, as and when the transaction is undertaken by the Investor, without the need of submitting cheque or fund transfer letter with every transaction thereafter.
3. As per this facility investors are advised to register multiple bank accounts and choose any of such registered bank accounts for receipt of redemption proceeds.
4. This facility is offered under 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 MOST Ultra Short Term Bond Fund (**eligible schemes**) of MOMF.
5. The facility would enable investment either through Systematic Investment Plan (SIP) or Lumpsum investments in the eligible schemes of the Fund by sending instructions indicating OTM usage for transaction through online or any other mode as enabled by MOAMC from time to time.
6. Registration of the facility or any deactivation thereof shall be carried out by the MOAMC on submission of valid written request at any Investor Service Centre of MOAMC by the Investor. MOAMC shall not be liable for execution of OTM based transaction, if any, occurring between the period of submission of discontinuation request and registration of such deactivation.

The Trustees / AMC reserves the right to introduce, change, modify or withdraw the features available in this facility from time to time.

This notice cum addendum forms an integral part of the SAI. All other contents remain unchanged.

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

Place : Mumbai
Date : August 17, 2017

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

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