



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 STATEMENT OF ADDITIONAL INFORMATION (SAI)

Investors are requested to note that pursuant to sub-division of share capital of MOAMC, the face value of each share of MOAMC is changed from Rs. 10/- to Re. 1/- with effect from February 28, 2017.

Accordingly, the following paragraph shall stand revised under Section, "Information about Sponsor, AMC and Trustee Company" of Statement of Additional Information (SAI) as follows:

"The paid-up capital of the MOAMC is Rs. 65 Crores comprising of 65 Crores of Equity Shares of Re. 1/- each."

All other contents of the SAI remain unchanged.

This addendum forms an integral part of the SAI of Motilal Oswal Mutual Fund as amended from time to time.

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

Place : Mumbai
Date : March 3, 2017

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

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