

## Motilal Oswal Asset Management Company Limited

Registered Office : 10<sup>th</sup> 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

## NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF MOTILAL OSWAL MUTUAL FUND (MOMF)

Investors / Unit Holders are hereby advised to take note of the following change in address of the Official Point of Acceptance of transactions and addition in the Collection Center for the Schemes of MOMF with effect from July 20, 2018:

a) Official Point of Acceptance of transactions for the schemes of MOMF

| Old Address                         | New Address   |
|-------------------------------------|---|
| 201, Lumbini Amrutha Chambers,      | Flat No. 302, 3rd Floor, Door No. 8-2-248/4,        |
| Near Nagarjuna Circle, Road 3,      | Lumbini Amrutha Chambers, Road N. 3, Banjara Hills, |
| Banjara Hills, Hyderabad - 500 082. | Near nagarjuna Circle, Hyderabad - 500 082.         |

b) Addition in the Collection Center for the Schemes of MOMF

| Location | Address   |
|----------|---|
| Goa      | Shop No. 2, M/s Advani Enterprises, Cabin No CU-07, NeelKamal Arcade,<br>Dr. A B Road, Panaji, Goa - 403 001. |

This notice cum addendum forms an integral part of the SAI, SID and KIM 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)

Place : Mumbai Date : July 19, 2018 Sd/-

Aashish P Somaiyaa Chief Executive Officer

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