



**Motilal Oswal Asset Management Company Limited**

Registered & Corporate Office: 10<sup>th</sup> Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025

Toll free No. -18002006626 E-mail – [mfservice@motilaloswal.com](mailto:mfservice@motilaloswal.com)

CIN No. – U67120MH2008PLC188186

Website: <http://www.motilalosalwalmf.com> and [www.mostshares.com](http://www.mostshares.com)

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE DESIGNATED SCHEMES**

Investors are hereby informed that, on account of limitation of Industry wise Overseas Investment exposure in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021, Motilal Oswal Trustee Company Limited, the Trustees to Motilal Oswal Mutual Fund (MOMF) has decided to **pause the existing Systematic registration including Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP)**, into following Designed Schemes of Motilal Oswal Mutual Fund (MOMF) with effect from **April 01, 2022**.

1. Motilal Oswal S&P 500 Index Fund
2. Motilal Oswal MSCI EAFE Top 100 Select Index Fund
3. Motilal Oswal Nasdaq 100 Fund of Fund

Thus, it may be noted that any existing registered SIP/ STP received in above designed Schemes post the cut-off timing of March 31, 2022 shall not be accepted and processed; however, the existing registered SIP / STP would remain active in the system and shall be reactivated after the receipt of further communication of enhancement of limit by Regulators in this regard.

The above mentioned pause is not applicable to the redemption, switch-out systematic withdrawals and transfer out under the aforesaid Schemes.

It may be noted that above Notice is issued in continuation with our earlier Notice(s) dated January 13, 2022, January 17, 2022 and February 01, 2022.

This Notice cum addendum forms an integral part of the SID and KIM of the Designated Schemes. All other contents remain unchanged.

<b>Place: Mumbai</b>	<b>For Motilal Oswal Asset Management Company Limited</b> <b>(Investment Manager for Motilal Oswal Mutual Fund)</b> Sd/- <b>Navin Agarwal</b>
<b>Date: March 22, 2022</b>	<b>Managing Director &amp; Chief Executive Officer</b>

**Mutual fund investments are subject to market risks, read all scheme related documents carefully.**