

## **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 – 400025
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CIN No. – U67120MH2008PLC188186

Website: www.motilaloswalmf.com

## Notice cum Addendum to the Scheme Information Documents (SIDs) and Key Information Memorandums (KIMs) of Designated Schemes

## **Reopening of Subscriptions of Units under Designated Schemes**

This is with reference to the Notice cum addendum dated February 01, 2022 regarding temporary suspension of lump-sum subscription and switch-in applications under various Schemes of Motilal Oswal Mutual Fund. AMFI vide its Circular no. AMFI/35P/MEM-COR/15/2022-23 dated June 20, 2022 notified that mutual fund schemes may resume subscriptions and make investments in overseas funds /securities up to the headroom available without breaching the overseas investment limits as on February 01, 2022.

In this regard, investors are hereby informed that it is decided to re-open the direct creation of units, under Motilal Oswal Nasdaq Q50 ETF and Motilal Oswal Nasdaq 100 ETF ("referred as Designated Schemes) through Authorized Participants / Market Makers only w.e.f. **September 19, 2022 till further notice.** 

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

Place: Mumbai	For Motilal Oswal Asset Management Company Limited
	(Investment Manager for Motilal Oswal Mutual Fund)
	Sd/-
	Navin Agarwal
Date: September 15, 2022	Managing Director and Chief Executive Officer

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