



Motilal Oswal Asset Management Company Limited

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NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE DESIGNATED SCHEMES OF MOTILAL OSWAL MUTUAL FUND (MOMF)

Investors are hereby informed that, as advised by SEBI pursuant to email dated January 28, 2022 and AMFI Clarification dated January 30, 2022 with a view to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021, it has decided to temporarily suspend the transactions under the following “**Designated Schemes**” of MOMF with effect from **February 02, 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
4. Motilal Oswal Nasdaq 100 ETF
5. Motilal Oswal Q 50 ETF

It may be noted that transactions as mentioned below received post the cut off timing of February 1, 2022 shall not be accepted and processed.

1. Fresh Systematic registration including Systematic Investment Plan (**SIP**) and Systematic Transfer Plan (**STP**) into Designated Schemes*
2. Applications for creation of ETF units received directly by the Mutual Fund

**Existing SIP / STP instalments into Designated Schemes may continue subject to compliance with offer document conditions.*

The aforesaid suspension is temporary in nature and will continue only till further enhancement of limit by Regulators in this regard.

Further, the suspension is not applicable to the redemption, Switch-out facility and Systematic Withdrawal Plan (SWPs) and Systematic Transfer Plan – from Designated Schemes and Intra-Scheme (Regular to Direct and vice versa) switches and Intra-Plan (Growth to IDCW and vice versa) switches under the Designated Schemes.

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

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

Place: Mumbai	For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)
Date: February 1, 2022	Sd/- Navin Agarwal Managing Director & Chief Executive Officer

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