



Motilal Oswal Asset Management Company Limited

Registered & Corporate Office: 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,
Opposite Parel ST Depot, Prabhadevi, Mumbai – 400025

Toll free No. +91 8108622222, +91 22 40548002

E-mail – amc@motilaloswal.com

CIN No. – U67120MH2008PLC188186

Website: www.motilaloswalmf.com

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes, Motilal Oswal Mutual Fund.

Reopening of Subscriptions under Designated Schemes

This is with reference to the Notice cum addendum dated February 01, 2022 regarding temporary suspension of the transactions under “Designated 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.

On the account of available overseas investment limit, it is decided to accept up to Rs.2,00,000 (Two Lakh), per PAN, per calendar month in each of following “Designated Schemes” of Motilal Oswal Mutual Fund either in lump sum or switch-in with effect from **December 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

With respect to restrictions on systematic investment options such as SIP, STP, etc. are continued and will be restricted till further notice. The amount-wise limit will not be applicable for any other scheme of Motilal Oswal Mutual Fund investing in any of the designated schemes.

This addendum forms an integral part of the SID and KIM of the aforementioned Schemes of Motilal Oswal Mutual Fund.

All other contents remain unchanged.

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

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