



## 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 - 400 025

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  - **CIN No.:** U67120MH2008PLC188186
- **Website:** [www.motilaloswalmf.com](http://www.motilaloswalmf.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 Fund House-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 **temporarily suspend creation of ETF units directly with the Mutual Fund, except otherwise applied by authorized participants**, under the Schemes, Motilal Oswal Nasdaq 100 ETF and Motilal Oswal Q 50 ETF (**Designated Schemes**) with effect from **January 18, 2022**.

Further, it may be noted that applications for creation of said ETF units received directly Mutual Fund from any investor including large investors other than authorized participants' post the cut-off timing of January 17, 2022 shall not be accepted and processed.

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

The suspension is not applicable to the redemption applications received by Mutual Fund from any investors including large investors or Authorized Participants' in "creation unit" size under the aforesaid Schemes. Further, ETF units continue to trade on the stock exchanges i.e. (NSE and BSE). Investors may trade (buy / sell) ETF units on the stock exchanges.

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

**For Motilal Oswal Asset Management Company Limited  
(Investment Manager for Motilal Oswal Mutual Fund)**

Place : Mumbai  
Date : January 17, 2022

Sd/-  
**Navin Agarwal**  
Managing Director & Chief Executive Officer

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