



Motilal Oswal Asset Management Company Limited

Registered 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 – mfservice@motilaloswal.com

CIN No. – U67120MH2008PLC188186

Website: www.motilaloswalmf.com and www.mostshares.com

Change in Base Total Expense Ratio of the Scheme, Motilal Oswal 5 Yr G-Sec ETF

In term of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 related to Total Expense Ratio (TER), the notice is hereby given that the Base TER of the following Schemes will be changed as follows:

Scheme Names	Existing Base TER	Revised Base TER	Effective Date
Motilal Oswal 5 Yr G-Sec ETF	0.17	0.14	September 28, 2021

Investors may also visit website i.e. www.motilaloswalmf.com for disclosure(s) relating to TER appearing under sub-section “Total Expense Ratio” appearing under “Downloads” Section.

Place: Mumbai	For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)
Date: September 22, 2021	Sd/- Navin Agarwal Managing Director and Chief Executive Officer

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