



Motilal Oswal Asset Management Company Limited

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CIN No. – U67120MH2008PLC188186

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

Change in Base Total Expense Ratio of the below mentioned Scheme(s) of Motilal Oswal Mutual Fund

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 with effect from **October 01, 2020** as follows:

Sr. No	Scheme Names	Plans	Existing Base TER	Revised Base TER
1.	Motilal Oswal Multicap 35 Fund	Direct Plan	0.64	0.76
2.	Motilal Oswal Long Term Equity Fund	Direct Plan	0.64	0.65
3.	Motilal Oswal Dynamic Fund	Direct Plan	0.66	0.86
4.	Motilal Oswal Midcap 30 Fund	Direct Plan	0.81	0.58
5.	Motilal Oswal Focused 25 Fund	Direct Plan	0.68	0.86
6.	Motilal Oswal Equity Hybrid Fund	Direct Plan	0.51	0.72
7.	Motilal Oswal Large and Midcap Fund	Direct Plan	0.52	0.60

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 27, 2020	Sd/- Navin Agarwal Managing Director and Chief Executive Officer

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