



Motilal Oswal Asset Management Company Limited
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CIN – U67120MH2008PLC188186
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Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of Motilal Oswal Mutual Fund (MOMF)

Subsequent to our notice dated December 30, 2020 with respect to Uniformity in Applicability of Net Asset Value (NAV) across various schemes upon realization of funds and pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020, the unitholders are hereby informed that the effective date for uniform applicability of NAV in respect of purchase (including switch-in) of units in the Schemes of Motilal Oswal Mutual Fund (MOMF) (except Motilal Oswal Liquid Fund) upon realization of funds has been extended to **February 01, 2021**.

Accordingly, all the terms & conditions of the aforesaid Schemes of MOMF shall remain unchanged.

Investors are requested to take note of the above.

This addendum shall form an integral part of the Scheme Information Documents / Key Information Memorandum of the aforesaid Schemes of MOMF as amended from time to time.

Place: Mumbai	For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)
Date: December 31, 2020	Sd/- Navin Agarwal Managing Director & Chief Executive Officer

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