



Motilal Oswal Asset Management Company Limited
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CIN – U67120MH2008PLC188186
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NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”), SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF THE SCHEMES OF MOTILAL OSWAL MUTUAL FUND (MOMF)

Execution of Mutual Fund Transactions during the outbreak of COVID-19 for the investors of Motilal Oswal Mutual Fund (MOMF)

Investors/Unit holders of **MOMF** are hereby requested to note that in the wake of Covid-19 pandemic outbreak and government and Municipal authorities directives and in line with the AMFI’s Public notice to Mutual Fund Investors & Distributors on 22nd March, 2020, all the collection centres/branches and the Official Point of Acceptance of Transaction (**OPAT**) of Motilal Oswal Asset Management Company Limited (MOAMC) shall remain closed with effect from March 23, 2020, thereby not accepting any transactions in physical mode till further notice. Pursuant to this, MOAMC thereby declares its Email server as an **OPAT with effect from March 23, 2020** till further notice.

In this regard, all Investors are requested to transact only through the online platforms as referred below:

1. Website and Mobile App

- Our website www.motilalosalwalmf.com
All you need is your PAN number and mobile phone handy to receive OTP on SMS and email.
- Our Mobile app - MOAMC that’s available on android and IOS stores
- Instantly transact in our funds through our Whatsapp number - +91 93722 05812

2. Transaction through Designated Email ID of MOAMC

Investors are requested to take a note that transaction requests can be sent to TrxnMF@motilalosal.com (**the Designated email ID**) only which will be dedicated for receiving transaction requests **with effect from March 23, 2020**.

The following terms and conditions shall apply to the transactions received through the aforesaid mode and shall be binding on the Investor:

- a. Transaction requests only pertaining to Additional Purchase, Redemption (excluding redemption with change of bank details) switch transactions and Systematic Investment Plan (SIP) cancellation request (for SIPs registered through

physical application mode) will be accepted on the given email ID and deemed valid request. Further, only signed applications, transaction slips, forms, relevant supporting documents and payment instruments, as applicable, received on the Designated email ID shall be considered. These documents shall only be accepted if they are in PDF/JPG/Tiff format and the size not exceeding 2MB. The AMC shall acknowledge the receipt of the valid email requests.

- b. The applications have to be complete in all respects. **The email should be sent from the registered email address of the investor.**
- c. It may further be noted that all transactions shall be accepted only through NEFT/RTGS/Fund transfer mode to the 'Motilal Oswal Mutual Fund Common Collection Account'. No Cheque payment will be accepted through this email mode.
- d. No change or updation in Bank Mandates instruction shall be accepted over the Designated email ID.
- e. The AMC shall not verify the identity of the person sending the email requests and shall consider the email so received from the sender as sent.
- f. The physical/original documents must also be submitted by the Investor at the nearest service centre of the AMC once normal activities resume as informed by the Government.
- g. The transaction request sent on the Designated email ID will be time-stamped only once it is received on the email server of MOAMC and it shall be considered as final and binding for determining the applicable Net Asset Value (NAV).
- h. MOAMC reserves the right to change/add the email id(s) from time to time, and the same shall be updated on its website.
- i. MOAMC shall act in good faith and shall take necessary steps in connection with the email requests received regardless of the value involved and the same shall be binding on the Investor. MOAMC will be held harmless for any loss if any, suffered by the Investor for processing such transactions.
- j. In case there is a variation between the documents received vide email as against the original/physical documents which will be received thereafter, MOAMC reserves the right to process the transaction as per the documents received vide email and the pecuniary loss if any, due to any such variation shall be entirely borne by the Investor and MOAMC shall under no circumstances be liable for such losses.
- k. The Investor acknowledges that it is a web based service and that transmissions may not be properly received and may be inadvertently read. Investor hereby agrees that the risk of misunderstanding and errors shall be borne by the Investor and MOAMC shall not be responsible for such breach and shall not be liable for any claims, liability, loss, damage, cost or expenses arising from such misunderstanding or errors caused in transmission.
- l. Investor shall indemnify MOAMC from and against all claims, liability, loss, damage, cost and expenses incurred by the AMC arising out of or relating to:
 - MOAMC acting pursuant to, in accordance with or relying upon any email requests received or AMC not processing the email requests for any reason.
 - Any unauthorised or fraudulent email request received by MOAMC.
- m. This facility will be provided subject to provisions of cut off timing for applicability of NAV and time stamping requirements, as amended by Securities and Exchange Board of India (SEBI) from time to time and any other applicable laws, rules and regulations as may be enforced from time to time.

3. Registrar and Transfer Agent (RTA) digital platforms

- RTA i.e. KFin Technologies Ltd website <https://mfs.kfintech.com/investor/>
- Application made available by the RTA: KFINKART INVESTOR
- The investor can also transact through Distributors website KFINKART DIT APP , KFINKART DIT WEB
- Corporates investors website: <https://mfs.kfintech.com/eConnect/>

4. The investor can also transact through Distributors website, MF Utility platform, Stock Exchange platforms or any other online platform meant for transacting.

For any assistance, investors are requested contact +91 81086 22222 or +91 22 4054 8002 or email on mfservice@motilaloswal.com

MOAMC may deactivate the said email ID once the situation comes under control and social distancing advisory is withdrawn by the authorities and the AMC further issues a notice cum addendum to that effect. Till further notice all other transactions accepted only through digital platforms as mentioned in the addendum.

All the other provisions of the SAI, SID and KIM of MOMF shall remain unchanged.

Place: Mumbai	For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)
Date: March 23, 2020	Sd/- Aashish P. Somaiyaa Managing Director & Chief Executive Officer

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