



## 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  
 • Toll Free No.: 1800 200 6626 • Email: mfservice@motilaloswal.com • CIN No.: U67120MH2008PLC188186  
 • Website: [www.motilalosalwalmf.com](http://www.motilalosalwalmf.com) and [www.mostshares.com](http://www.mostshares.com)

### NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT AND KEY INFORMATION MEMORANDUM OF THE SCHEMES OF MOTILAL OSWAL MUTUAL FUND

Investors are hereby informed that Motilal Oswal Trustee Company Limited, the Trustees to Motilal Oswal Mutual Fund (MOMF) has decided to modify the following in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme(s) of MOMF with effect from **September 5, 2018**.

Sr. No	Particulars	Existing Structure		Revised Structure	
1.	Minimum Application Amount - For Lumpsum including Motilal Oswal Value Index (MOVI) Pack Plan	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	-	Rs. 500 and in multiples of Re. 1/- thereafter.	-
2.	Minimum Installment Amount for SIP Weekly / Fortnightly / Monthly	Rs. 1,000/- and multiple of Re. 1/- thereafter	Minimum - 6 Maximum - No Limit	Rs. 500/- and in multiples of Re. 1/- thereafter	Minimum - 12 Maximum - No Limit
	Minimum Installment Amount for SIP Quarterly	Rs. 2,000/- and multiple of Re.1/- thereafter	Minimum - 3 Maximum - No Limit	Rs. 1,500/- and in multiples of Re. 1/- thereafter.	Minimum - 4 Maximum - No Limit
	Minimum Installment Amount for SIP Annually	Rs. 5,000/- and multiple of Re.1/- thereafter	Minimum - 1 Maximum - No Limit	Rs. 6,000/- and in multiples of Re. 1/- thereafter.	Minimum - 1 Maximum - No Limit
3.	Minimum Additional Amount for Lumpsum and SIP	Rs. 1,000/- and in multiples of Re. 1/- thereafter.	-	Rs. 500/- and in multiples of Re. 1/- thereafter.	-
4.	Minimum Redemption Amount for SIP / Redemption / Switches	Rs. 1,000 and in multiples of Re. 1/- thereafter or account balance, whichever is lower.	-	Rs. 500/- and in multiples of Re. 1/- thereafter.	-
5.	Minimum amount per installment for Systematic Transfer Plan (STP) under weekly / fortnightly / monthly STP including Motilal Oswal Value Index (MOVI) Pack Plan - STP	Rs. 1,000/- and multiple of Re. 1/- thereafter.	Minimum - 6 Maximum - No Limit	Rs. 500/- and in multiples of Re. 1/- thereafter.	Minimum - 6 Maximum - No Limit
	Minimum amount per STP installment under Quarterly STP	Rs. 2,000/- and multiple of Re. 1/- thereafter	Minimum - 6 Maximum - No Limit	Rs. 1500/- and in multiples of Re. 1/- thereafter.	Minimum - 6 Maximum - No Limit
6.	Minimum amount per Systematic Withdrawal Plan (SWP) installment under weekly / fortnightly / monthly / SWP	Rs. 1,000/- and multiple of Re. 1/- thereafter.	Minimum - 6 Maximum - No Limit	Rs. 500/- and in multiples of Re. 1/- thereafter.	Minimum - 12 Maximum - No Limit
	Minimum amount per SWP installment under Quarterly SWP	Rs. 2,000/- and multiples of Re. 1/- thereafter	Minimum - 3 Maximum - No Limit	Rs. 1500/- and in multiples of Re. 1/- thereafter.	Minimum - 4 Maximum - No Limit
	Minimum amount per SWP installment under Annual SWP	Rs. 1,000/- and multiple of Re. 1/- thereafter.	-	Rs. 500/- and in multiples of Re. 1/- thereafter.	-
7.	Minimum amount for purchase / switches into the Scheme	Rs. 5,000/- and in multiples of Re.1/- thereafter	-	Rs. 500/- and in multiples of Re. 1/- thereafter.	-

Further, the Minimum Application Amount for Lumpsum facility under Motilal Oswal Cash Flow Plan (MO-CP) shall remain Rs. 5000/- and in multiples of Re. 1/- thereafter.

This notice cum addendum forms an integral part of the SID and KIM of the Schemes, Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Multicap 35 Fund and Motilal Oswal Dynamic Equity Fund, Motilal Oswal Ultra Short Term Fund. This notice cum addendum shall also form integral part of the Scheme, Motilal Oswal Equity Hybrid Fund after its re-opening post the New Fund Offer period. The SID and KIM of the Schemes of MOMF shall stand suitably modified. All other contents of SID and KIM of aforementioned schemes remain unchanged.

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

Place : Mumbai  
Date : September 4, 2018

Sd/-  
**Aashish P Somaiya**  
Chief Executive Officer

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