



Motilal Oswal Asset Management Company Limited

Registered Office : 10th 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.motilaloswalmf.com and www.mostshares.com

NOTICE

1. Revision to notice dated March 27, 2018 pursuant to Declaration of Dividend under the Scheme, Motilal Oswal Ultra Short Term Fund (MOFUSTF)

Investors are hereby informed that pursuant to notice dated March 27, 2018 published in Financial Express and Navshakti on March 28, 2018 with respect to declaration of dividend under the Scheme, MOFUSTF, the record date for the same has been changed from April 2, 2018 to April 3, 2018 due to April 2, 2018 being declared as non-working day for Debt Funds in terms of RBI guidelines.

All others details of the notice dated March 27, 2018 shall remain unchanged.

2. Change in name of Benchmark of the Schemes of Motilal Oswal Mutual Fund

Investors are requested to note that the name of the benchmark of the Schemes, Motilal Oswal Midcap 100 ETF (MOFM100) and Motilal Oswal Midcap 30 Fund (MOF30) has been changed from Nifty Free Float Midcap 100 Index to Nifty Midcap 100 TRI in accordance to press release issued by IISL on January 5, 2018 with effect from **April 2, 2018**.

This notice cum addendum forms an integral part of Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforementioned Schemes of Motilal Oswal Mutual Fund. All other contents remain unchanged.

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

Place : Mumbai
Date : March 28, 2018

Sd/-
Aashish P Somaiyaa
Chief Executive Officer

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