



Motilal Oswal Asset Management Company Limited

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Change in Base Total Expense Ratio of Motilal Oswal Ultra Short Term 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 scheme will be changed with effect from **December 29, 2020** as follows:

Sr. No	Scheme Names	Plans	Existing Base TER	Revised Base TER
1.	Motilal Oswal Ultra Short Term Fund	Regular Plan	0.08	1.00
2.	Motilal Oswal Ultra Short Term Fund	Direct Plan	0.08	0.20

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: December 22, 2020	Sd/- Navin Agarwal Managing Director and Chief Executive Officer

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