

Motilal Oswal Asset Management Company Limited

Registered & Corporate Office: 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,

Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025

• Toll Free No.: +91 8108622222, +91 22 40548002 • Email: mfservice@motilaloswal.com

• CIN No.: U67120MH2008PLC188186

• Website: www.motilaloswalmf.com and www.mostshares.com

NOTICE

Disclosure of Half yearly Unaudited Financial Results of the Schemes of Motilal Oswal Mutual Fund (MOMF) for the half year ended September 30, 2019

Notice is hereby given to all the Investors of the Schemes of Motilal Oswal Mutual Fund (MOMF) that in terms of Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the Half Yearly Unaudited Financial Results of the Schemes of MOMF for period ended September 30, 2019 have been hosted on the website of Motilal Oswal Asset Management Company Limited i.e. www.motilaloswalmf.com and www.motshares.com in a user friendly and downloadable format.

Investors are requested to kindly take note of the same.

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

Sd/-

Place : Mumbai Aashish P Somaiyaa

Date : October 25, 2019 Managing Director & Chief Executive Officer

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