



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. : 1800 200 6626 ● Email : mfservice@motilaloswal.com
- CIN No.: U67120MH2008PLC188186
- Website: www.motilaloswalmf.com and www.mostshares.com

NOTICE

Change in Exit Load

Notice is hereby given that Motilal Oswal Trustee Company Limited, the Trustee to Motilal Oswal Mutual Fund has decided to modify the Exit Load of the following Schemes of Motilal Oswal Mutual Fund with effect from **October 1, 2017**.

Scheme Name	Existing Exit Load	Revised Exit Load
Motilal Oswal MOST Focused 25 Fund	NIL	1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment.
Motilal Oswal MOST Focused Midcap 30 Fund		
Motilal Oswal MOST Focused Multicap 35 Fund		
Motilal Oswal MOST Focused Dynamic Equity Fund		

A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption.

The aforesaid change in the exit load will be applicable on a prospective basis for investment made on or after October 1, 2017 and shall be in force until further notice. All prior investments in the Schemes shall continue to be subject to the load structure as may have been applicable at the time of their original investments.

This notice cum addendum forms an integral part of the Scheme Information Document and Key Information Memorandum 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 : September 29, 2017

Sd/-
Aashish P Somaiyaa
Managing Director & Chief Executive Officer

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