



**Motilal Oswal Asset Management Company Limited**

Registered 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.motilaloswalmf.com](http://www.motilaloswalmf.com) and [www.mostshares.com](http://www.mostshares.com)

**NOTICE**

**1. Declaration of Dividend**

**NOTICE** is hereby given that Motilal Oswal Trustee Company Limited, Trustee to Motilal Oswal Mutual Fund has approved declaration of dividend under the Dividend Option of the Scheme(s), Motilal Oswal MOST Focused 25 Fund (MOST Focused 25), Motilal Oswal MOST Focused Midcap 30 Fund (MOST Focused Midcap 30), Motilal Oswal MOST Focused Multicap 35 Fund (MOST Focused Multicap 35), Motilal Oswal MOST Focused Long Term Fund (MOST Focused Long Term) and Motilal Oswal MOST Focused Dynamic Equity Fund (MOST Focused Dynamic Equity) as under:

Name of the Schemes / Plans	Quantum of Dividend (₹ Per Unit)*	NAV as on March 13, 2018 (₹ Per Unit)	Record Date**	Face Value (₹ Per Unit)
MOST Focused 25 - Regular Plan - Dividend Option	1.80	17.5251	March 20, 2018	10/-
MOST Focused 25 - Direct Plan - Dividend Option	1.80	18.8586	March 20, 2018	10/-
MOST Focused Midcap 30 - Regular Plan - Dividend Option	2.00	21.8199	March 20, 2018	10/-
MOST Focused Midcap 30 - Direct Plan - Dividend Option	2.00	23.0240	March 20, 2018	10/-
MOST Focused Multicap 35 - Regular Plan - Dividend Option	1.75	26.0373	March 20, 2018	10/-
MOST Focused Multicap 35 - Direct Plan - Dividend Option	1.75	27.0508	March 20, 2018	10/-
MOST Focused Long Term - Regular Plan - Dividend Option	0.10	16.3920	March 20, 2018	10/-
MOST Focused Long Term - Direct Plan - Dividend Option	0.10	17.1968	March 20, 2018	10/-
MOST Focused Dynamic Equity - Regular Plan - Annual Dividend Option	0.15	11.7430	March 20, 2018	10/-
MOST Focused Dynamic Equity - Direct Plan - Annual Dividend Option	0.15	11.9506	March 20, 2018	10/-

\* as reduced by applicable statutory levy, if any.

\*\* Or immediately following Business Day, if that day is not a Business Day.

**Pursuant to payment of dividend, the NAV of the Dividend Option of the above mentioned Plans of the Schemes will fall to the extent of payout and statutory levy (if applicable).**

The above dividend is subject to the availability of distributable surplus and may be lower to the extent of distributable surplus available on the Record Date.

Dividend will be paid to those Unitholders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend Option of the aforesaid plans of the Schemes as on the record date.

**2. Appointment of Fund Manager and Key Personnel of the Company:**

Mr. Niket Shah has been appointed as Vice President - Associate Fund Manager and Key Personnel of the company with effect from **March 1, 2018**.

The details are given below:

Name and Position	Age, Educational Qualification and Past Experience
Mr. Niket Shah Vice President - Associate Fund Manager	<p><b>Age</b> - 32 years</p> <p><b>Educational Qualification</b> - Masters in Business Administration (MBA - Finance)</p> <p><b>Past Experience</b></p> <p>Mr. Niket Shah has 9 years of overall experience.</p> <ul style="list-style-type: none"> <li>• Motilal Oswal Asset Management Company Ltd. - Vice President - Associate Fund Manager</li> <li>• Motilal Oswal Securities Ltd. - Head of Midcaps Research</li> <li>• Edelweiss Securities Ltd. - Research Analyst - Midcaps</li> <li>• Religare Capital Markets Ltd. - Associate Research Analyst - Midcaps</li> </ul>

Mr. Niket Shah has been appointed as an Associate Fund Manager for the Scheme, Motilal Oswal MOST Focused Midcap 30 Fund (MOST Focused Midcap 30) and consequently Mr. Siddharth Bothra ceased to be the Co-Fund Manager of the Scheme. Accordingly, the equity component has been managed by the Fund Managers as mentioned below with effect from March 1, 2018:

**Fund Manager:** Mr. Akash Singhania

**Associate Fund Manager:** Mr. Niket Shah

This notice cum addendum forms an integral part of the SAI, SID and KIM of the aforementioned Scheme of Motilal Oswal Mutual Fund. All other contents remain unchanged.

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

Sd/-

**Aashish P Somaiyaa**  
Chief Executive Officer

Place : Mumbai  
Date : March 14, 2018

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