



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 Cum Addendum to the Scheme Information Document (SID) And Key Information Memorandum (KIM) of the Scheme, Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)

Introduction of Systematic Withdrawal Plan under the scheme, Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)

Unit holders are hereby informed that Motilal Oswal Asset Management Company Limited, the Investment Manager to Motilal Oswal Mutual Fund (MOMF) has decided to introduce the existing facility of Systematic Withdrawal Plan (SWP) under the Scheme, MOFN100FOF with effect from **January 01, 2020**. The details of SWP are as follows:

Investors can use the SWP facility for regular inflows. Withdrawals can be made by informing the AMC or Registrar of the specified withdrawal dates and minimum amount as per the table below. The amount will be converted into units at the applicable repurchase price on that date and will be subtracted from the units with the unit holder. The AMC may close a unit holder's account if the balance falls below the specified minimum amount for the scheme. Unit holders may change the amount indicated in the SWP, subject to the minimum amount specified. The SWP may be terminated on written notice from the unit holder and it will terminate automatically when all the units of the unit holder are liquidated or withdrawn from the account.

The features of Systematic Withdrawal Plan (SWP) are as under:

Minimum amount per SWP installment under weekly / fortnightly / monthly / Annual SWP	Rs. 500/- and multiple of Re. 1/- thereafter.
Minimum amount per SWP installment under Quarterly SWP	Rs. 1500/- and multiples of Re. 1/- thereafter.
No. of SWP Installments	
a) Minimum	Twelve instalments (monthly / weekly / fortnightly) Four instalments (quarterly)
b) Maximum	No Limit
Periodicity	Weekly / Fortnightly / Monthly / Quarterly / Annual
Dates available for SWP Facility	1st, 7th, 14th, 21st or 28th of every month / quarter.
Applicable NAV and Cut-off time	Applicable NAV and cut-off time as prescribed under the Regulation shall be applicable.

The Trustee / AMC reserves the right to change/modify the terms and conditions of the SWP. This notice cum addendum forms an integral part of the SID and KIM of the Scheme, MOFN100FOF. All other contents remain unchanged.

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

Place : Mumbai

Date : December 27, 2019

Sd/-

Aashish P Somaiyaa

Managing Director and Chief Executive Officer

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