



## **Motilal Oswal Asset Management Company Limited**

**Registered & Corporate Office :** 10<sup>th</sup> 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](http://www.motilaloswalmf.com) and [www.mostshares.com](http://www.mostshares.com)

### **NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF MOTILAL OSWAL ULTRA SHORT TERM FUND**

#### **REOPENING OF SUBSCRIPTIONS OF UNITS UNDER MOTILAL OSWAL ULTRA SHORT TERM FUND**

This is with reference to the Notice cum addendum dated September 14, 2018 regarding temporary suspension of all subscriptions / switch-in application(s), processing of registered Systematic Investment Plan and other pre-registered periodic / event based investments in Motilal Oswal Ultra Short Term Fund (**MOFUSTF**). Investors are hereby informed that, Motilal Oswal Trustee Company Limited, the Trustees to Motilal Oswal Mutual Fund (**MOMF**) has now decided to reopen and start accepting the subscriptions under MOFUSTF w.e.f. December 23, 2020.

Accordingly, fresh requests for creation of units under the scheme, either through lumpsum or through special products such as SIP / STP etc., shall be accepted from the effective date.

This notice cum addendum forms an integral part of the SID and KIM of the Scheme, MOFUSTF. All other contents remain unchanged.

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

Sd/-

Place : Mumbai

Date : December 18, 2020

**Navin Agarwal**

**Managing Director & Chief Executive Officer**

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