



Motilal Oswal Asset Management Company Limited
Registered 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 CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF MOTILAL OSWAL MUTUAL FUND (MOMF)

A. Disclosure of Total Expense Ratio ('TER') on the website of the Fund

Investors are requested to note that in accordance with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018, the TER of the schemes of the Fund shall be disclosed on a daily basis on the Fund's website at www.motilaloswalmf.com

Further, any change in the base of TER (i.e. TER excluding additional expenses provided in the Regulations 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) in comparison to previous TER charged to any scheme shall be communicated to investors of the scheme through notice via email or SMS at least three working days prior to effecting such change.

B. Benchmarking of the performance of Schemes of Motilal Oswal Mutual Fund (MOMF) to Total Return Variant of the benchmark index (TRI)

Investors are requested to note that pursuant to the provisions of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2018/04 dated January 4, 2018 on Benchmarking of Schemes performance to TRI, the performance of all the schemes of the MOMF are benchmarked to the Total Return variant of respective index chosen as Benchmark as against Price Return Variant of respective Benchmark Index with effect from February 1, 2018.

This notice cum addendum forms an integral part of the SID and KIM of the Schemes of MOMF. All other contents remain unchanged.

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

Place : Mumbai
Date : March 5, 2018

Sd/-
Aashish P Somaiyaa
Chief Executive Officer

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