

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

Place: Mumbai

• Website: www.motilaloswalmf.com and www.mostshares.com

NOTICE CUM ADDENDUM

Notice is hereby given that the closing date of New Fund Offer (NFO) period of the Scheme, Motilal Oswal 5 Year G-Sec ETF (MOFGSEC) is extended from December 02, 2020 to December 04, 2020.

The other terms and conditions mentioned in the Scheme Information Document (SID) and Key

Information Memorandum (KIM) of the scheme, MOFGSEC shall remain unchanged. This notice cum addendum forms an integral part of the SID and KIM of the Scheme MOFGSEC as amended from time to time.

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

> > Sd/-

Navin Agarwal

Date: November 29, 2020 Managing Director & Chief Executive Officer

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