



Motilal Oswal Asset Management Company Limited
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Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of Motilal Oswal Mutual Fund (MOMF)

Cut-off time for applicability of Net Asset Value (NAV) for Subscriptions/Redemptions (Including Switches) of units in the Schemes of MOMF

Unit holders are hereby informed that pursuant to RBI Press Release dated April 03, 2020 and Association of Mutual Funds of India (AMFI) communication dated April 06, 2020, it has been decided to revise the cut-off timing for both subscription and redemption in various mutual fund schemes for a temporary period effective from **April 7, 2020 to April 17, 2020 (both days inclusive)**

The revised cut-off timings are mentioned below:

Type of Schemes	Transaction	Existing cut-off time	Revised cut-off time
Liquid Funds	Subscription	1:30 p.m.	12:30 p.m.
	Redemption	3:00 p.m.	1:00 p.m.
	Switches	3:00 p.m.	1:00 p.m.
For other than Liquid Funds	Subscription	3:00 p.m.	1:00 p.m.
	Redemption	3:00 p.m.	1:00 p.m.
	Switches	3:00 p.m.	1:00 p.m.

Investors are requested to take note of the above.

All other provisions of various SEBI circulars pertaining to the applicability of NAV shall remain the same.

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

Place: Mumbai	For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)
Date: April 6, 2020	Sd/- Aashish P. Somaiyaa Managing Director & Chief Executive Officer

Mutual fund investments are subject to market risks, read all scheme related documents carefully.