



Motilal Oswal Asset Management Company Limited

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CIN No. – U67120MH2008PLC188186

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Change in Base Total Expense Ratio of the Schemes of Motilal Oswal Mutual Fund

In term of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 related to Total Expense Ratio (TER), the notice is hereby given that the Base TER of the following Schemes will be changed with effect from **May 11, 2021** as follows:

Sr. No	Scheme Names	Plans	Existing Base TER	Revised Base TER
1.	Motilal Oswal Flexi Cap Fund	Direct Plan	0.76	0.73
2.	Motilal Oswal Dynamic Fund	Direct Plan	0.83	0.78
3.	Motilal Oswal Focused 25 Fund	Direct Plan	0.81	0.78
4.	Motilal Oswal Equity Hybrid Fund	Direct Plan	0.72	0.70
5.	Motilal Oswal Multi Asset Fund	Direct Plan	0.38	0.35
6.	Motilal Oswal Long Term Equity Fund	Direct Plan	0.64	0.70
7.	Motilal Oswal Midcap 30 Fund	Direct Plan	0.58	0.74
8.	Motilal Oswal Large and Midcap Fund	Direct Plan	0.55	0.61
9.	Motilal Oswal S&P 500 Index Fund	Regular Plan	1.00	0.95

Investors may also visit website i.e. www.motilaloswalmf.com for disclosure(s) relating to TER appearing under sub-section “Total Expense Ratio” appearing under “Downloads” Section.

Place: Mumbai	For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)
Date: May 05, 2021	Sd/- Navin Agarwal Managing Director and Chief Executive Officer

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