



Motilal Oswal Asset Management Company Limited

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CIN No. – U67120MH2008PLC188186

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

Change in Base Total Expense Ratio for the Scheme, Motilal Oswal M50 ETF (MOFM50)

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 Motilal Oswal M50 ETF (MOFM50) will be changed with effect from **November 7, 2019** as follows:

| Existing Base TER for Growth Plan | Revised Base TER for Growth Plan |
|--|---|
| 0.15 | 0.05 |

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

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| Place: Mumbai | For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund) |
| Date: November 1, 2019 | Sd/- Aashish P Somaiyaa Managing Director and Chief Executive Officer |

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