



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 (TER) of the Schemes of Motilal Oswal Mutual Fund (MOMF).

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 **October 22, 2021**:

Schemes	Existing Base TER	Revised Base TER
Motilal Oswal Focused 25 Fund	0.77	0.81
Motilal Oswal Midcap 30 Fund	0.68	0.69
Motilal Oswal Long Term Equity Fund	0.63	0.65
Motilal Oswal Dynamic Fund	0.81	0.83
Motilal Oswal Equity Hybrid Fund	0.70	0.71
Motilal Oswal Flexi Cap Fund	0.72	0.75
Motilal Oswal Large and Midcap Fund	0.53	0.54

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: October 18, 2021	Sd/- Navin Agarwal Managing Director and Chief Executive Officer

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