



**Motilal Oswal Asset Management Company Limited**  
**Registered & Corporate Office :** 10<sup>th</sup> Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,  
Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025  
• **Toll Free No. :** 1800 200 6626 • **Email :** mfservice@motilaloswal.com  
• **CIN No.:** U67120MH2008PLC188186  
• **Website:** www.motilaloswalmf.com and www.mostshares.com

**Notice cum Addendum to the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of Motilal Oswal Mutual Fund**

Unitholders are hereby informed that the Board of Directors of Motilal Oswal Trustee Company Limited (**MOTC**), Trustee to Motilal Oswal Mutual Fund (**MOMF**) has approved the following changes in the Scheme, Motilal Oswal MOST Focused Dynamic Equity Fund (MOST Focused Dynamic Equity):

**1. Fees and Expenses:**

Pursuant to SEBI Circular dated February 2, 2018, whereby it is implicit that those Mutual Fund Schemes which levies exit load are eligible to avail additional expenses of 0.20% of net asset of the scheme under Regulation 52(6A)(c) and change in the exit load structure of the Scheme i.e. from no-exit load scheme to charging of 1% exit load introduced w.e.f. October 1, 2017 (subject to stated terms and conditions), following clause shall be added under "Fees and Expenses" section of the SID of the Scheme, MOST Focused Dynamic Equity with effect from February 6, 2018:

"Additional Expenses allowed under Regulation 52 (6A) (c) - Additional expenses, not exceeding 0.20 per cent of daily net assets, may be charged to the Scheme(s) towards Investment Management and Advisory Fees and the various sub-heads of recurring expenses mentioned under Regulation 52 (2) and 52 (4) respectively of the SEBI (Mutual Funds) Regulations, 1996 in addition to the limits on total expenses prescribed under Regulation 52(6) of the SEBI (Mutual Funds) Regulations, 1996."

**2. Change in Benchmark:**

Investors are requested to note that CRISIL Limited has renamed their current indices. Accordingly name of the index / benchmark of the Scheme, MOST Focused Dynamic Equity shall be revised from CRISIL Balanced Fund - Aggressive Index to CRISIL Hybrid 35+65 - Aggressive Index.

All other contents of the SID, SAI and KIM of MOMF shall remain unchanged.

This notice cum addendum forms an integral part of the SID, SAI and KIM of MOMF as amended from time to time.

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

Sd/-

Place : Mumbai  
Date : February 5, 2018

**Aashish P Somaiyaa**  
Chief Executive Officer

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