



Motilal Oswal Asset Management Company Limited

Registered & Corporate Office : 10th 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) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF MOTILAL OSWAL MUTUAL FUND

Investors are hereby informed that, Motilal Oswal Trustee Company Limited, the Trustees to Motilal Oswal Mutual Fund (**MOMF**) has decided to temporarily suspend all subscriptions / switch-in application(s), processing of registered Systematic Investment Plan and other pre-registered periodic / event based investments in Motilal Oswal Ultra Short Term Fund (**MOFUSTF**) with effect from **September 17, 2018** to protect the interest of the unit holders.

Further, it may be noted that subscriptions / switch-in applications received post the cut-off timing of September 14, 2018 shall not be accepted and processed. The aforesaid suspension will continue till further notice in this regard.

Note - It may be noted that the suspension is not applicable to the redemption / Switch-out facility under the Scheme, MOFUSTF.

This notice cum addendum forms an integral part of the SID and KIM of the Scheme, MOFUSTF. All other contents remain unchanged.

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

Place : Mumbai
Date : September 14, 2018

Sd/-
Aashish P Somaiyaa
Chief Executive Officer

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