



Motilal Oswal Asset Management Company Limited
Registered & Corporate Office: 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani
Road, Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025
Toll free No. +91 8108622222, +91 22 40548002
E-mail – mfservice@motilalosal.com
CIN No. – U67120MH2008PLC188186
Website: <http://www.motilalosalwalmf.com> and www.mostshares.com

Corrigendum to the Addendum dated June 03, 2021

This corrigendum is in reference to the Addendum dated June 03, 2021 for ‘Change in Face Value of units and Creation Unit Size of the Scheme, Motilal Oswal Nasdaq 100 ETF (**MOFN100**) hosted by Motilal Oswal Mutual Fund (**MOMF**) on its website on June 03, 2021.

In this regard, the clause with respect to “**Pledged or Lien-marked units**” shall be read as follows:

Existing provision	Revised provision
In case units held are under pledge / lien or have been frozen or locked pursuant to an order of a government authority or a court, fresh units due to change in face value will be credited in the unit holder’s demat account only after pledge / lien is released / vacated and lock / freeze order is vacated or revoked.	In case units held are under pledge / lien or have been frozen or locked pursuant to an order of a government authority or a court, fresh units due to change in face value will be credited in the unit holder’s demat account only and will remain under pledge or lien till the lien/freeze order is vacated or revoked.

Investors are requested to take a note that this shall form an integral part of the SID / KIM of MOFN100 (wherever applicable). All other terms & conditions of the addendum dated June 03, 2021 and MOFN100 shall remain unchanged.

Place: Mumbai	For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)
Date: June 18, 2021	Sd/- Navin Agarwal Managing Director & Chief Executive Officer

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