



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

I. Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of Motilal Oswal Mutual Fund

Introduction of Any Day Systematic Investment Plan:

Investors are hereby informed that Motilal Oswal Trustee Company Limited, the Trustee to Motilal Oswal Mutual Fund has decided to carry out the following change in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme(s) of Motilal Oswal Mutual Fund with effect from **September 11, 2017**.

Any Day Systematic Investment Plan (**Any Day SIP**) will be introduced in the Schemes, Motilal Oswal MOST Focused 25 Fund, Motilal Oswal MOST Focused Midcap 30 Fund, Motilal Oswal MOST Focused Multicap 35 Fund, Motilal Oswal MOST Focused Long Term Fund, Motilal Oswal MOST Focused Dynamic Equity Fund and Motilal Oswal Ultra Short Term Bond Fund.

Currently, the investors can enroll for Systematic Investment Plan (SIP) facility with frequency viz. Weekly, Fortnightly, Monthly, Quarterly and Annually only by choosing specified dates i.e., 1st, 7th, 14th, 21st and 28th or all 5 dates as SIP Debit date. However, investors can now choose any day or date, as applicable, of his / her preference as provided below:

SIP Frequency	Choice of Day/Date*
Weekly SIP	Any day of the week from Monday to Friday
Monthly SIP	Any day of the month except 29 th , 30 th or 31 st
Quarterly SIP	Any day of the month for each quarter (i.e. January, April, July, October) except 29 th , 30 th or 31 st

*In case the chosen date falls on a Non-Business Day, then the SIP will be processed on the immediate next Business Day.

*In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the subsequent month in which application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice from the investor.

All other terms and conditions pertaining to SIP shall remain the same.

The Trustee/AMC reserves the right to change/modify the terms and conditions of the SIP.

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

Addition to new Collection Centres of Motilal Oswal Mutual Fund:

Unitholders/Investors are hereby advised to take note that the following shall be the new Collection Centres for the Schemes of Motilal Oswal Mutual Fund with effect from **September 11, 2017**:

Location	Address
Indore	301 Balaji Corporate, 19/1 New Palasia, Near Curewell Hospital Janjeerwala Square, Indore - 45200.
Nagpur	Shop No 1, Mezzanine Floor, Fortune Business Centre, Plot No-6, First Floor, Vasant Vihar Complex, WHC Road, Shankar Nagar, Nagpur-440010.
Baroda	301, 3rd Floor, Atlantis K-10B, Opposite Honest Restaurant, Sarabhai Main Road, Baroda- 390007.

This notice cum addendum forms an integral part of the SAI, SID and KIM of the Schemes of Motilal Oswal Mutual Fund. All other contents remain unchanged.

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

Place : Mumbai
Date : September 8, 2017
Sd/-
Aashish P Somaiyaa
Managing Director & Chief Executive Officer

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