



## 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

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- Website: [www.motilaloswalmf.com](http://www.motilaloswalmf.com) and [www.mostshares.com](http://www.mostshares.com)

### **Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Scheme, Motilal Oswal Dynamic Fund (MOFDYNAMIC)**

#### **Change in Exit Load of the scheme, Motilal Oswal Dynamic Fund (MOFDYNAMIC)**

Notice is hereby given that Motilal Oswal Trustee Company Limited, the Trustee to Motilal Oswal Mutual Fund (MOMF) has decided to modify the Exit Load of the scheme, MOFDYNAMIC with effect from **March 06, 2020**.

Scheme Name	Existing Exit Load	Revised Exit Load
MOFDYNAMIC	1% - If redeemed on or before 15 days from the date of allotment.	1% - If redeemed on or before 1 year from the date of allotment.
	Nil - If redeemed after 15 days from the date of allotment.	Nil - If redeemed after 1 year from the date of allotment.

A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption.

The aforesaid change in the exit load will be applicable on a prospective basis for investment made on or after March 06, 2020 and shall be in force until further notice. All prior investments in MOFDYNAMIC shall continue to be subject to the load structure as may have been applicable at the time of their original investments.

This notice cum addendum forms an integral part of the SID and KIM of the scheme, MOFDYNAMIC. All other terms & conditions of the aforementioned Scheme shall remain unchanged.

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

Place : Mumbai  
Date : March 02, 2020

Sd/-  
**Aashish P Somaiyaa**  
Managing Director and Chief Executive Officer

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