



## Motilal Oswal Asset Management Company Limited

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### NOTICE CUM ADDENDUM

#### NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF MOTILAL OSWAL MUTUAL FUND

Unitholders are hereby informed that Motilal Oswal Trustee Company Limited, the Trustees to Motilal Oswal Mutual Fund has decided to carry out the following changes in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme(s) of Motilal Oswal Mutual Fund (MOMF) with effect from **February 7, 2018**.

#### **1. Revision in Motilal Oswal Focused CashFlow Plan (MOF - CP):**

In furtherance to our addendum dated June 7, 2017 relating to introduction of Motilal Oswal Focused CashFlow Plan, there is a revision in the salient features of **Motilal Oswal Focused CashFlow Plan (MOF - CP)**.

Unitholders will have an additional withdrawal facility of **12% p.a.** along with existing **7.5% p.a.** and **10% p.a.** of original cost of investment. The frequency will be monthly, quarterly and annually of the investment amount. They have an option to withdraw the investment made under MOF - CP up to **7.5% p.a., 10% p.a. and 12% p.a.** of original cost of investment from the Schemes, Motilal Oswal MOST Focused 25 Fund, Motilal Oswal MOST Focused Midcap 30 Fund, Motilal Oswal MOST Focused Multicap 35 Fund and Motilal Oswal MOST Focused Dynamic Equity Fund.

All other terms of MOF - CP will remain same.

#### **2. Introduction of Annual Frequency in Systematic Withdrawal Plan (SWP):**

Annual frequency in SWP will be introduced for 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 Dynamic Equity Fund and Motilal Oswal Ultra Short Term Bond Fund subject to minimum withdrawal amount per SWP of Rs. 1,000/- and in multiples of Re 1 thereafter and for the Scheme, Motilal Oswal MOST Focused Long Term Fund in Rs. 500/- and in multiples of Re 1 thereafter after completion of minimum one installment.

All other terms and conditions pertaining to SWP will remain the same.

#### **3. Applicability of Exit load:**

##### **■ Introduction of withdrawal facility of 12% p.a. of original cost of investment under Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Redemption:**

a) Unitholders will have the option to withdraw upto 12% p.a. of original cost of investment within one year (from the date of investment) without an exit load for the Schemes, Motilal Oswal MOST Focused 25 Fund, Motilal Oswal MOST Focused Midcap 30 Fund, Motilal Oswal MOST Focused Multicap 35 Fund and Motilal Oswal MOST Focused Dynamic Equity Fund.

b) In case the withdrawal amount is beyond 12% p.a. of original cost of investment then the normal exit load as stated in SID of respective schemes will be applicable on the amount greater than 12% p.a.

##### **■ For Switch Transactions:**

No Exit Load will be applicable in case of switch between the Schemes, Motilal Oswal MOST Focused 25 Fund, Motilal Oswal MOST Focused Midcap 30 Fund, Motilal Oswal MOST Focused Multicap 35 Fund and Motilal Oswal MOST Focused Dynamic Equity Fund.

The aforesaid change in the exit load will be applicable for Switch, SWP, STP and Redemption submitted on or after **February 7, 2018**.

Investors are requested to refer to the terms and conditions mentioned in the form.

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

This notice cum addendum forms an integral part of the SID and KIM of the aforementioned Scheme(s) 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 : February 6, 2018

Sd/-  
**Aashish P Somaiyaa**  
Chief Executive Officer

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