



Motilal Oswal Asset Management Company Limited

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

Notice is hereby given to all the investors / unit holders that Motilal Oswal Trustee Company Limited ('the Trustee to Motilal Oswal Mutual Fund') has decided to carry out following changes to Scheme Information Document(s) ('SIDs') and Key Information Memorandum(s) ('KIMs') of schemes of Motilal Oswal Mutual Fund ('the Fund'), as applicable.

I. Introduction of "SIP Booster" facility (SIP Booster) under Systematic Investment Plan (SIP) w.e.f. February 24, 2020

'SIP Booster' online facility will enable investors to increase the amount of SIP Installment at the pre-defined frequency by a fixed amount during the tenure of SIP.

The features, terms, and conditions for availing 'SIP Booster' facility are as follows:

- SIP Booster online facility offers frequency at immediate, quarterly, half-yearly and yearly intervals. In case the SIP Booster frequency is not specified, it will be considered as yearly frequency.
- The minimum SIP Booster amount would be Rs.100/- and in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP facility except Motilal Oswal Long Term Equity Fund Plan wherein minimum SIP Booster amount would be Rs.500/- and in multiples of Rs.500 thereafter.
- In case the investor does not specify SIP Booster amount, Rs.100/- will be considered as the SIP Booster amount (in case of Motilal Oswal Long Term Equity Fund, Rs.500/- will be considered as SIP Booster amount) and the request will be processed accordingly.
- SIP Booster facility would be available to all Existing and new SIP enrollments through online mode only. Existing investors who have enrolled for SIP with the maximum amount for debit are also eligible to avail SIP Booster facility and will be required to submit OTM Mandate at least 20 calendar days before the SIP Booster start month. In case SIP Installment after SIP Booster exceeds the maximum amount for debit, then the request for SIP Booster will be processed up to the maximum amount for debit. Further, if the investor revises the maximum amount for debit, then such an increase in amount will be effective from the next SIP Booster cycle. However, the maximum amount registered for the debit mandate cannot be reduced.
- Existing investors registered for SIP through ECS / Direct Debit facility and intending to avail SIP Booster facility will be required to register for new OTM mandate and on activation of the OTM, the same would be applied on their active SIP to perform uninterrupted SIP debit instructions with SIP Booster details.
- Maximum Limit will allow investors to set a highest SIP amount. Once the SIP reaches this set maximum limit it would stop any further additions and the SIP would thereafter continue with the last boosted amount, until the investor upgrades the limit.

An Illustration: The SIP Booster facility will work as follows:

Details of SIP registered	SIP Booster facility
<ul style="list-style-type: none"> Fixed SIP Installment amount: Rs.5,000/- SIP Period: April 1, 2019 till March 31, 2022 (3 years) SIP date: 1st of every month (36 Installments) 	By providing / choosing the following additional details, an investor can avail SIP Booster facility. Example: <ul style="list-style-type: none"> SIP Booster Amount: Rs.1,000/- SIP Booster Frequency: Every 6 months Max SIP limit : Rs.10,000

No(s).	SIP (In Rs.) (A)	SIP Booster amount (In Rs.) (B)	Monthly SIP Installment Amount after SIP Booster (in Rs.) (A+B)
1 to 6	5,000	N.A.	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000

Once your SIP amount reaches maximum booster limit specified by you, subsequent installments will be processed with the maximum booster limit amount.

II. Introduction of Instant Systematic Investment Plan (ISIP)

Presently Motilal Oswal Mutual Fund offers any date (except 29th, 30th or 31st) SIP facility of each month / quarter with monthly and quarterly frequency, Investor can register SIP using mandate and gets an option to choose the SIP date only after 15 days.

Investors can now start his / her SIP on the same day, he can pay towards his 1st debit Installment by using another online payment mode (Net banking, UPI, RTGS, NEFT etc). And his subsequent SIP debit instruction would be registered on his registered OTM| URN mandate. 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 the 15th of each month/quarter. In case the end date is not specified, the SIP will continue till it receives termination request from the investor or till the time the bank mandate is debited, whichever is earlier.

This addendum forms an integral part of the SID and KIM of the scheme(s) of MOMF. All other contents remain unchanged.

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

Place : Mumbai
Date : February 20, 2020

Sd/-
Aashish P Somaiyaa
Managing Director & Chief Executive Officer

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