



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

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• **CIN No.:** U67120MH2008PLC188186

• **Website:** www.motilaloswalmf.com and www.mostshares.com

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme, Motilal Oswal Liquid Fund (MOFLF)

Notice is hereby given that pursuant to SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019 the following changes will be carried out in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme, Motilal Oswal Liquid Fund (MOFLF).

1) Introduction of Exit Load in MOFLF with effect from October 20, 2019:

Existing Exit Load	Revised Exit Load	
	Investor Exit upon subscription	Exit load as % of redemption proceeds
Nil	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	Nil

Note:

The revised load structure will be applicable for units allotted on purchases or switch-ins (including through systematic investments under existing enrolments / registrations) on or after October 20, 2019.

2) Change in the Cut-off timing for applicability of Net Asset Value (NAV) in respect of purchase in Motilal Oswal Liquid Fund (Effective Date October 20, 2019):

Particulars	Existing Clause	Revised Clause
Cut off timing for subscriptions / purchases / switch-ins	<ul style="list-style-type: none">where the application is received upto 2.00 p.m. on a day and funds are available for utilization before the cut-off time without availing any credit facility, whether, intra-day or otherwise - the closing NAV of the day immediately preceding the day of receipt of applicationwhere the application is received after 2.00 p.m. on a day and funds are available for utilization on the same day without availing any credit facility, whether, intra-day or otherwise - the closing NAV of the day immediately preceding the next business day	<ul style="list-style-type: none">where the application is received upto 1.30 p.m. on a day and funds are available for utilization before the cut-off time without availing any credit facility, whether, intra-day or otherwise - the closing NAV of the day immediately preceding the day of receipt of applicationwhere the application is received after 1.30 p.m. on a day and funds are available for utilization on the same day without availing any credit facility, whether, intra-day or otherwise - the closing NAV of the day immediately preceding the next business day

All other features and terms & conditions of the above mentioned Schemes shall remain unchanged.

This notice cum addendum forms an integral part of the aforementioned SID and KIM of the Scheme of MOFLF.

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

Sd/-

Place : Mumbai
Date : October 18, 2019

Aashish P Somaiyaa
Managing Director and Chief Executive Officer

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