



**Motilal Oswal Asset Management Company Limited**

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**Change in Base Total Expense Ratio for the Scheme, Motilal Oswal Multicap 35 Fund (MOF35)**

In term of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 related to Total Expense Ratio (TER), the notice is hereby given that the Base TER of Motilal Oswal Multicap 35 Fund (MOF35) will be changed with effect from **December 21, 2019** as follows:

<b>Existing Base TER under Direct Plan of MOF35</b>	<b>Revised Base TER for Direct Plan under Direct Plan of MOF35</b>
0.77	0.73

Investors may also visit website i.e. [www.motilaloswalmf.com](http://www.motilaloswalmf.com) for disclosure(s) relating to TER appearing under sub-section “Total Expense Ratio” appearing under “Downloads” Section.

<b>Place: Mumbai</b>	<b>For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)</b>
<b>Date: December 17, 2019</b>	Sd/- <b>Aashish P Somaiyaa</b> <b>Managing Director and Chief Executive Officer</b>

**Mutual fund investments are subject to market risks, read all scheme related documents carefully**