

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 - 400025 Toll free No. +91 8108622222, +91 22 40548002 E-mail – mfservice@motilaloswal.com CIN No. – U67120MH2008PLC188186 Website: <u>http://www.motilaloswalmf.com</u> and <u>www.mostshares.com</u>

## ADDENDUM

Investors are requested to take note of the following changes in the fund management structure and Benchmark of the Schemes, Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive (MOFAAPFOF-A) and Motilal Oswal Asset Allocation Passive Fund of Fund- Conservative (MOFAAPFOF-C) with effect from June 01, 2021.

## 1) Fund Management structure

| Sr. No. | Scheme Names           | Existing Structure     | Revised Structure      |
|---------|------------------------|------------------------|------------------------|
| 1.      | <b>MOFAAPFOF-A</b> and | Mr. Swapnil Mayekar    | Mr. Swapnil Mayekar    |
|         | <b>MOFAAPFOF-C</b>     | Mr. Herin Visaria      | Mr. Abhiroop Mukherjee |
|         |                        | Mr. Abhiroop Mukherjee |                        |

## 2) <u>Benchmark:</u>

| Sr. No. | Scheme Names | Existing Benchmark             | Revised Benchmark              |
|---------|--------------|--------------------------------|--------------------------------|
|         |              |                                |                                |
| 1.      | MOFAAPFOF-A  | 60% Nifty 500 TRI + 20% S&P    | 50% Nifty 500 TRI + 20% S&P    |
|         |              | 500 TRI (INR) + 5% Domestic    | 500 TRI (INR) + 10% Domestic   |
|         |              | Price of Gold + 15% Nifty 5 Yr | Price of Gold + 20% Nifty 5 Yr |
|         |              | Benchmark G-Sec Index          | Benchmark G-Sec Index          |
|         |              |                                |                                |
| 2.      | MOFAAPFOF-C  | 25% Nifty 500 TRI + 10% S&P    | 30% Nifty 500 TRI + 10% S&P    |
|         |              | 500 TRI (INR) + 5% Domestic    | 500 TRI (INR) + 10% Domestic   |
|         |              | Price of Gold + 60% Nifty 5 Yr | Price of Gold + 50% Nifty 5 Yr |
|         |              | Benchmark G-Sec Index          | Benchmark G-Sec Index          |

This addendum forms an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforementioned Schemes of MOMF.

All other contents remain unchanged.

| Place: Mumbai      | For Motilal Oswal Asset Management Company Limited<br>(Investment Manager for Motilal Oswal Mutual Fund) |  |
|--------------------|--|--|
|                    | Sd/-   |  |
|                    | Navin Agarwal  |  |
| Date: May 31, 2021 | Managing Director & Chief Executive Officer  |  |

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