



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 Scheme(s) of Motilal Oswal Mutual Fund

Change in Exit Load of the Scheme(s) of Motilal Oswal Mutual Fund MOMF)

Notice is hereby given that Motilal Oswal Trustee Company Limited, the Trustee to Motilal Oswal Mutual Fund (MOMF) has decided to modify the Exit Load of following schemes of MOMF with effect from **August 07, 2020**.

Scheme Name	Existing Exit Load	Revised Exit Load
Motilal Oswal Nifty 500 Fund (MOFNIFTY500)	1% - If redeemed on or before 3 months from the date of allotment. Nil - If redeemed after 3 months from the date of allotment.	1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment.
Motilal Oswal Nifty Bank Index Fund (MOFNIFTYBANK)		
Motilal Oswal Nifty Midcap 150 Index Fund (MOFMIDCAP)		
Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)		
Motilal Oswal S&P 500 Index Fund (MOFSP500)		
Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)		
Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)		

The aforesaid change in the exit load will be applicable on a prospective basis for all the subscription transactions (including switch-in) processed with NAV of August 07, 2020 and thereafter, irrespective of receipt of application and all the systematic transactions such as Systematic Investment Plan and Systematic Transfer Plan etc. where registrations / enrolments have been done on or after effective date.

This notice cum addendum forms an integral part of the SID and KIM of the aforementioned Schemes of MOMF. The SID and KIM of the aforementioned Schemes of MOMF shall be suitably modified. All other terms & conditions of the aforementioned Schemes shall remain unchanged.

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

Place : Mumbai
Date : August 04, 2020

Sd/-
Navin Agarwal
Managing Director & Chief Executive Officer

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