



Motilal Oswal Asset Management Company Limited
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CIN No. – U67120MH2008PLC188186
Website: <http://www.motilaloswalmf.com> and www.mostshares.com

Addendum to the Scheme Information Document and Key Information Memorandum of Motilal Oswal Multi Asset Fund

Change(s) in provisions of Load Structure

Unitholders are hereby informed that no Exit Load will be applicable in case of switches / Systematic Transfer Plan (STP) from Motilal Oswal Multi Asset Fund (MOFMAF) to the following Schemes of Motilal Oswal Mutual Fund and/ or any other schemes as may be amended by AMC and vice versa:

1. Motilal Oswal Focused 25 Fund
2. Motilal Oswal Midcap 30 Fund
3. Motilal Oswal Flexi Cap Fund
4. Motilal Oswal Large and Midcap Fund
5. Motilal Oswal Dynamic Fund
6. Motilal Oswal Equity Hybrid Fund
7. Motilal Oswal Long Term Equity Fund*

*Note: *Subject to Lock-in Period.*

The aforesaid changes in load structure shall be applicable for the units which are allotted to the unitholders of MOFMAF with NAV as on or after **April 19, 2021** (“**Effective Date**”). In case of units allotted prior to the effective date, the exit load shall be charged as per the applicable load on the date of purchase of units in MOFMAF.

All other terms & conditions of the aforesaid Scheme(s) of MOMF shall remain unchanged.

This addendum shall form an integral part of the SID / KIM of the aforesaid Scheme(s) of MOMF as amended from time to time.

Place: Mumbai	For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)
Date: April 17, 2021	Sd/- Navin Agarwal Managing Director & Chief Executive Officer

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