



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

• **Toll Free No. :** 81086 22222, (022) 4054 8002 • **Email :** mfservice@motilaloswal.com

• **CIN No.:** U67120MH2008PLC188186

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

Notice cum Addendum to the Scheme Information Document and Key Information Memorandum of the Schemes of Motilal Oswal Mutual Fund

Notice is hereby given that Motilal Oswal Trustee Company Limited, the Trustee to Motilal Oswal Mutual Fund (**MOMF**), has decided that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme for the Schemes of MOMF with effect from **June 10, 2019**. This shall be applicable for all existing and new investments under the Regular Plan.

All other terms and conditions of exit Load will remain same. Investors are requested to refer to the terms and conditions mentioned in the form. The Trustee/AMC reserves the right to change/modify the terms and conditions.

This notice cum addendum forms an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of MOMF. All other contents remain unchanged.

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

Place : Mumbai

Date : June 7, 2019

Sd/-

Aashish P Somaiyaa

Managing Director & Chief Executive Officer

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