



**Motilal Oswal Asset Management Company Limited**

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**Change in Base Total Expense Ratio for the Schemes, Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Multicap 35 Fund and Motilal Oswal Long Term Equity Fund.**

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 the following schemes will be changed with effect from **February 18, 2019** as follows:

<b>Sr. No</b>	<b>Scheme Names</b>	<b>Plans</b>	<b>Existing Base TER</b>	<b>Revised Base TER</b>
1	Motilal Oswal Focused 25 Fund (MOF25)	Direct Plan	0.90	1.03
2	Motilal Oswal Midcap 30 Fund (MOF30)	Direct Plan	0.86	1.00
3	Motilal Oswal Multicap 35 Fund (MOF35)	Direct Plan	0.86	0.90
4	Motilal Oswal Long Term Equity Fund (MOFLTE)	Direct Plan	0.89	0.74

Investors may also visit website i.e. [www.motilalosalwalmf.com](http://www.motilalosalwalmf.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: February 12, 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**