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, Motilal Oswal Dynamic Fund and Motilal Oswal Equity Hybrid 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, 2020** as follows:

Sr.No	Scheme Names	Plans	Existing Base TER	Revised Base TER
1.	Motilal Oswal Focused 25 Fund	Direct Plan	0.82	0.77
2.	Motilal Oswal Midcap 30 Fund	Direct Plan	0.90	0.86
3.	Motilal Oswal Multicap 35 Fund	Direct Plan	0.74	0.69
4.	Motilal Oswal Dynamic Fund	Direct Plan	0.73	0.71
5.	Motilal Oswal Equity Hybrid Fund	Direct Plan	0.64	0.60

Investors may also visit website i.e. www.motilaloswalmf.com for disclosure(s) relating to TER appearing under sub-section "Total Expense Ratio" appearing under "Downloads" Section.

Place: Mumbai **Date: February 12, 2020**	For **Motilal Oswal Asset Management Company Limited** **(Investment Manager for Motilal Oswal Mutual Fund)** Sd/- **Aashish P Somaiyaa** **Managing Director and Chief Executive Officer**

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