



## **Motilal Oswal Asset Management Company Limited**

**Registered & Corporate Office :** 10<sup>th</sup> Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,  
Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025

• **Toll Free No.:** +91 8108622222, +91 22 40548002 • **Email :** [mfservice@motilaloswal.com](mailto:mfservice@motilaloswal.com)

• **CIN No.:** U67120MH2008PLC188186

• **Website:** [www.motilaloswalmf.com](http://www.motilaloswalmf.com) and [www.mostshares.com](http://www.mostshares.com)

### **Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of Motilal Oswal Mutual Fund (MOMF)**

#### **Extension in the period of Cut-off time for applicability of Net Asset Value (NAV) for Subscriptions/Redemptions (Including Switches) of units in the Schemes of MOMF**

In continuation to our notice cum addendum dated April 06, 2020 & April 17, 2020 and in accordance with directions received from SEBI vide email and RBI Press Release dated April 30, 2020, unit holders are hereby informed that the revised cut-off timings for both subscription and redemption in the schemes of MOMF which were applicable up to April 30, 2020 **has now been extended till further notice.**

Investors are requested to take note of the above.

All other provisions related to applicability of NAV for subscription / purchase, switches and redemption mentioned in the SID and KIM of the Schemes of MOMF shall remain unchanged.

This notice cum addendum forms an integral part of the SID and KIM of the Schemes of MOMF as amended from time to time. All other contents remain unchanged.

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

Place : Mumbai  
Date : May 01, 2020

Sd/-  
**Aashish P Somaiyaa**  
Managing Director and Chief Executive Officer

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