

## 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

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• CIN No.: U67120MH2008PLC188186

Website: <u>www.motilaloswalmf.com</u> and <u>www.mostshares.com</u>

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

Pursuant to SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, the Risk-o-meters of the Schemes of Motilal Oswal Mutual Fund (MOMF) stand revised as under:

Risk-o-meters of the Schemes of Motilal Osw Fund Name	Riskometer	Risk-o-meter
	Riskometer	
Motilal Oswal Ultra Short Term Fund	Low	RISKOMETER Investors understand that their principal will be at low risk
Motilal Oswal Liquid Fund	Low to Moderate	RISKOMETER Investors understand that their principal will be at low to moderate risk
Motilal Oswal Multi Asset Fund	Moderate	RISKOMETER Investors understand that their principal will be at moderate risk
Motilal Oswal 5 Year G-Sec ETF	Moderate	
Motilal Oswal Dynamic Fund	Moderately High	RISKOMETER Investors understand that their principal will be at moderately high risk
Motilal Oswal Focused 25 Fund	Very High	
Motilal Oswal Midcap 30 Fund	Very High	
Motilal Oswal Flexicap Fund	Very High	
Motilal Oswal Long Term Equity Fund	Very High	
Motilal Oswal Equity Hybrid Fund	Very High	Stresse Moderate High
Motilal Oswal Large and Midcap Fund	Very High	High High
Motilal Oswal M50 ETF	Very High	
Motilal Oswal Midcap 100 ETF	Very High	$  / \times   / \times  $
Motilal Oswal Nasdaq 100 ETF Motilal Oswal Nasdaq 100 Fund of Fund	Very High	MOT
Motilal Oswal Nasoaq 100 Fund of Fund Motilal Oswal Nifty Midcap 150 Index Fund	Very High	RISKOMETER
Motilal Oswal Nifty Smallcap 250 Index Fund	Very High Very High	Investors understand that their principal will be at
Motilal Oswal Nifty 500 Fund	Very High	very high risk
Motilal Oswal Nifty Bank Index Fund	Very High	
Motilal Oswal Nifty 50 Index Fund	Very High	
Motilal Oswal Nifty Next 50 Index Fund	Very High	
Motilal Oswal S&P 500 Index Fund	Very High	
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The above Risk-o-meters are based on evaluation of risk level of Scheme's portfolios as at December 31, 2020. Henceforth, the Risk-o-meters will be reviewed on a monthly basis and notice about changes, if any, shall be issued.

All other terms & conditions of the aforesaid Schemes of MOMF shall remain unchanged.

This addendum shall form an integral part of the Scheme Information Documents / Key Information Memorandum of the aforesaid Schemes of MOMF as amended from time to time.

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

Place: Mumbai Date: January 11, 2021 -/Sd Navin Agarwal

Navin Agarwal Managing Director & Chief Executive Officer

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